



2016–2017 Operating Budget

CITY OF INVERNESS

Budget

Fiscal Year 2017

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CITY OF INVERNESS

ANNUAL

BUDGET

FISCAL YEAR 2017

DAVID RYAN	President
CABOT MCBRIDE	Vice-President
JACQUIE HEPFER	Council Member
KEN HINKLE	Council Member
LINDA BEGA	Council Member
BOB PLAISTED	Mayor



BUDGET MESSAGE



City of Inverness

Administration Office

212 West Main Street

Inverness, Florida 34450-4149

(352)-726-2611 FAX (352) 726-0607

www.Inverness-Fl.gov

July 22, 2016

TO: Elected Officials
Citizens and Business Interests of Inverness
Adjoined Governments and Officials
Media

CITY OF INVERNESS BUDGET SUMMARY MESSAGE

Development and Planning for the annual City Budget is a serious undertaking by your government. Multiple public meetings are conducted to develop a prudent, fiscally sound budget appropriation and capital improvement plan, for the City of Inverness. On April 7th, 2016, at 5:30pm, a public workshop was conducted to present a Budget Overview for 2016-17. The Overview contained facts, market trends and local analysis of an economic and social nature. Projects and service levels were discussed, along with pending impacts to the City. Additional workshop sessions were conducted to address elements of the City Cemetery program and future revenue sources for that facility. Those public workshop forums were followed by a dynamic presentation of the 2016 Capital Action Plan that contains a series of 15 major initiatives to transform Liberty Park, Wallace Brooks Park, restore the train station building and create The Depot District. In addition, we plan to add cycling connectivity of Whispering Pines Park to the Withlacoochee State Trail, a new entrance to Whispering Pines off Highway 44W, and a Way Find Signing program in the park and throughout town that will be launched shortly. A major undertaking will add boating in all forms: canoe, kayak, motorized vessels and scull facilities at Wallace Brooks Park on Big Lake Henderson. The well-received Inverness Event & Visitors Bureau will relocate from City Hall to a restored house in Dampier Street and MLK Avenue, and there will be much more. Finally, the Inverness Government Center Plaza will have a section converted to accommodate a Solider Combat Memorial that was originally commissioned by the US Military for Central Command at MacDill, in Tampa. We are excited of this prospect and will proceed with diligence

to achieve completion in 2017. Tentative adoption of a Five-Year Capital Improvement Plan was confirmed during a public workshop on May 5th, 2016, at 5:30 pm. The Five Year Plan is an investment beacon for the entire community that, when complete, will extend the Central Business District northerly, and create the “City on the Lakes” concept. On July 19th, 2016, City Council publicly discussed and adopted a Tentative Millage Rate that is ½ mill higher at 7.5729 mills, which represents an 8.87% tax rate increase and would generate an additional \$269,378 in ad-valorem revenues over amounts collected in 2016. Noteworthy is this follows a ½ mill reduction last year, and importantly, property valuations remain stubbornly stagnant. The fact property assessment have not appreciably moved in a positive direction presents a challenge when being forced to fund higher costs for services. Rather can cause service delivery cuts, the option is to find ways to maintain what we have. The tax rate adjustment represents one-option. Modifications will be made to Whispering Pines Park to off-set the fact County Government ceased support to the City for providing services to residents that are not part of the City tax base. Most will not experience or notice a change, but those using the pool, baseball fields and turf facilities will be impacted. Funds that come through the Community Redevelopment District are mostly targeted to plan and construct project improvements to the area. The goal is to achieve an expanded tax base through prosperity and rising land values. The City’s Community Redevelopment District was expanded to address deficiencies on a large scale. On Tuesday, July 26th, 2016, at 5:30pm, in the Inverness Government Center Council Chambers, a public workshop will be conducted to present all findings and fully disclose spending, service levels, projects, staffing and related cost, planning mechanisms, utility system operations and Inverness Community Redevelopment Agency activity. Importantly, final adoption of the 2016-17 budget that spans from October 1st, 2016 through September 30th, 2017, will be accomplished in two Public Hearings as follows:

1st Public Hearing to Adopt the 2016-17 Budget
Thursday, September 8th, 2016, at 5:01PM
Inverness Government Center, 212 West Main Street

2nd Public Hearing to Adopt the 2016-17 Budget
Thursday, September 22nd, 2016, at 5:01PM
Inverness Government Center, 212 West Main Street

The Budget is fiscally sound, balanced, and contains a Capital Improvement Plan that is property situated to improve the community. Additionally, the City of Inverness boasts the most extensive benefit program in Citrus County for residents and businesses alike. Highlights of services, projects and initiatives include:

- Event & Visitors Bureau
- Extensive Parks, Recreational and Cultural Program
- Valerie Theatre Cultural Center
- Whispering Pines Park at 280 acres is the Crown Jewel facility in a multi-county area
- Lakefront Park System, Cooter Pond Park, and Boardwalks envelop the Business District
- High Level Marketing & Branding that supports business and encourages investment
- Full Year, Highly Energized, Special Event Schedule

- Conservation and Green Initiatives like: Electric Vehicle Charging Stations, Solar Powered Sidewalk Compactors, Curbside Recycling and LED Light Efficiency Program
- Residential Neighborhood/Street Illumination Program
- City Beautification through the Central Business District
- Historic Plaque and Building Identification Program
- Historic Valerie Theatre Center Revitalization Project
- Comprehensive Planning and Visioning Plan for 40+ Years
- State of the Art Regional Wastewater Treatment and Recovery Plant
- Production of Reclaimed Water for Irrigation
- Potable Water System to serve the City and Beyond
- Law Enforcement Services
- Fire Rescue Services
- Full Solid Waste, Recycling, Yard Waste and Bulk Item Program
- Full Franchising of Solid Waste for Commercial Applications
- Storm Water and Lake Management Program
- Tree City USA Designation

Agency and capital expenditures for a City Wide application total \$39,011,816 Million. The Capital Improvement Program is a blueprint for progress and structured to invest \$5,717,646 Million in the ensuing 2016-17 Fiscal Year.

The adopted budget and CIP reflect the City's hallmark of community and fiscal planning. The General Fund of the City of remains stable and strong. Reserves are healthy and the community is well positioned to aggressively seek grants and address unforeseen anomalies that may arise. Careful planning on a fiscal and community level has been a recognized, and publicized as a strength. Operational costs have been managed to not appreciably increase and the employee count has again been reduced and stands at an extremely low level when compared to like governments of the area. As previously mentioned, the situation at Whispering Pines Park will be to modify operations to address reduced funding, which will involve changes to the pool, splash park, general facility reservation fees, baseball and softball field availability and some admission fees. A Fire Rescue Department is fully funded as part of this budget and the City continues to expand an "arts driven" experience at the newly developed Valerie Theatre Cultural Center. Generally, departmental program goals are identified to ensure that services address the highest priorities established by City Council, including: public safety, community appearance, general maintenance, marketing, culture and events, and to insure development standards retain the community's history and character. Recreational, Cultural and Special Event programing provides enrichment opportunities, economic vitality, marketing and growth. A proactive presence with respect to community

celebrations and special events has been well received by businesses, visitors and families alike. It's all about community and Inverness defines Small Town America.

General service levels are unchanged; culture and marketing are expanded and program wise, consistent with prior years. The Inverness community is mostly impacted by state and national economic conditions, a weak housing rebound, and stagnant property valuations. The largest concern and impact are caused by activity at the State Level, which continues to direct resources away from local communities. State Revenue Sharing has not increased, funding of the State managed pension system has soared, and the latest attempt has essentially removed telecommunication fees from the local revenue stream have had a material negative impact. County Government has been following the State, but not contributing to off-set the cost of service delivery through the operation of Whispering Pines Park to county residents, and by managing the costs to now increase the cost for the emergency radio and dispatch system, which used to be considered a general cost of government, and not is moving to special (added) charges. The City is doing its best to "hold the line" on costs to residents and businesses.

Despite continued efforts by the State to divert local revenues and action by the County to help bridge their budget deficit, Inverness's financial condition is sound, and the City holds to a course that is fiscally sustainable. We have expanded community marketing and released eight videos that showcase the Inverness story. All necessary steps continue to be taken to ensure a successful operation in what has become a less certain fiscal climate. We anticipated valuations increases as other communities enjoy, but that didn't materialize. Be assured, this budget appropriation provides stability and solid foundation for the community to continue managed growth and development. We will get beyond the current stagnation and move toward increasing values. Revenues and expenditures will continue to be carefully and constantly monitored to ensure the current and future budgets remain balanced, and the City will always offer the best possible services, plan and invest in meaningful improvement projects, and continue to support the quality of life that Inverness residents have come to expect.

Charts and Graphs follow to best illustrate: Property Valuations, Mill Levy Comparison, General Fund Revenues, City Revenues by Type, Expenditures by Type, Personnel Cost Allocation by Functional Area.



Frank DiGiovanni
Inverness City Manager

BUDGET SUMMARY
CITY OF INVERNESS
2016/2017 FISCAL YEAR

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF INVERNESS ARE 6.90% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

GENERAL FUND 7.5729

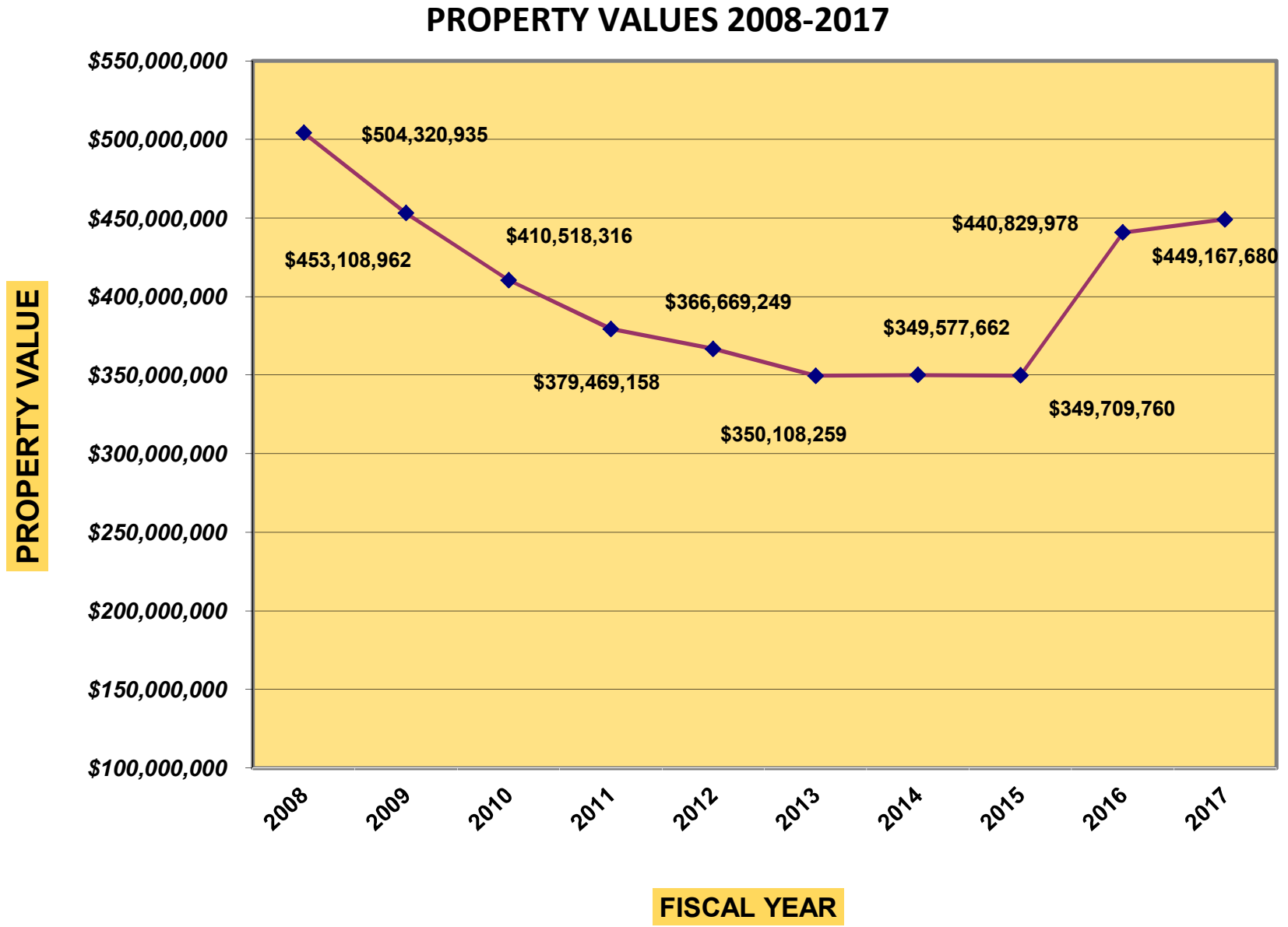
ESTIMATED REVENUES	GENERAL FUND	WHISPERING PINES PARK	ROAD IMPROVEMENT FUND	CAPITAL PROJECTS FUND	WATER & SEWER	CEMETERY	IMPACT FEE FUND	PENSION FUNDS	TOTAL BEFORE COMPONENT UNIT	I.C.R.A. TRUST FUND	TOTAL ALL FUNDS
TAXES:											
AD-VALOREM MILLAGE PER \$1000 -7.5729	3,231,427								3,231,427	-	3,231,427
AD-VALOREM Delinquent Taxes	80,000								80,000		80,000
SALES AND USE TAXES	335,817								335,817		335,817
FRANCHISE FEES	745,320								745,320		745,320
UTILITY SERVICE TAXES	783,826								783,826		783,826
COMMUNICATIONS SERVICE TAX	285,000								285,000		285,000
LOCAL BUSINESS TAX	49,000								49,000		49,000
LICENSES AND PERMITS	172,000								172,000		172,000
GRANTS/SHARED REVENUE	110,119			980,500	620,000				1,710,619	612,023	2,322,642
STATE SHARED REVENUES	778,500								778,500		778,500
CHARGES FOR SERVICES	1,050,275	87,300			3,608,931				4,746,506		4,746,506
FINES AND FORFEITURES	22,500								22,500		22,500
INTEREST EARNINGS	38,500	1,500	300		29,000	9,300	700	23,500	102,800	31,600	134,400
RENTS & ROYALTIES	312,276				250				312,526		312,526
SPECIAL ASSESSMENTS/IMPACT FEES							31,000		31,000		31,000
CONTRIBUTIONS/DONATIONS		300							300		300
SALE OF FIXED ASSETS	5,000					7,600			12,600		12,600
PENSION CONTRIBUTIONS								1,500	1,500		1,500
MISCELLANEOUS REVENUES	25,400	6,000			14,000	300			45,700		45,700
DEBT PROCEEDS				2,153,196		100,000			2,253,196		2,253,196
TOTAL SOURCES	8,024,960	95,100	300	3,133,696	4,272,181	117,200	31,700	25,000	15,700,137	643,623	16,343,760
TRANSFERS IN	740,000	474,014		1,880,700	3,778,030				6,872,744	603,812	7,476,556
FUND BALANCES/RESERVES/NET ASSETS	6,688,352	347,480	13,699	1,264,805	5,322,148	589,370	493,945	401,545	15,121,344	70,156	15,191,500
TOTAL REVENUES, TRANSFERS & BALANCES	15,453,312	916,594	13,999	6,279,201	13,372,359	706,570	525,645	426,545	37,694,225	1,317,591	39,011,816
EXPENDITURES											
GENERAL GOVERNMENTAL	2,450,306			588,000				17,500	3,055,806		3,055,806
PUBLIC SAFETY	1,339,157			450,000					1,789,157		1,789,157
PHYSICAL ENVIRONMENT	1,074,760				3,084,677	152,425			4,311,862		4,311,862
TRANSPORTATION	768,623			770,250					1,538,873		1,538,873
ECONOMIC ENVIRONMENT	266,320			3,492,746					3,759,066	461,385	4,220,451
CULTURE & RECREATION	826,773	569,114		416,650					1,812,537	-	1,812,537
DEBT SERVICES	-				875,609				875,609	-	875,609
TOTAL EXPENDITURES	6,725,939	569,114		5,717,646	3,960,286	152,425	-	17,500	17,142,910	461,385	17,604,295
TRANSFERS - OUT	2,373,976	-			4,303,030	3,500			6,680,506	796,050	7,476,556
FUND BALANCES/RESERVES/NET ASSETS	6,353,397	347,480	13,999	561,555	5,109,043	550,645	525,645	409,045	13,870,809	60,156	13,930,965
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	15,453,312	916,594	13,999	6,279,201	13,372,359	706,570	525,645	426,545	37,694,225	1,317,591	39,011,816

THE TENTATIVE, ADOPTED, ADN/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD

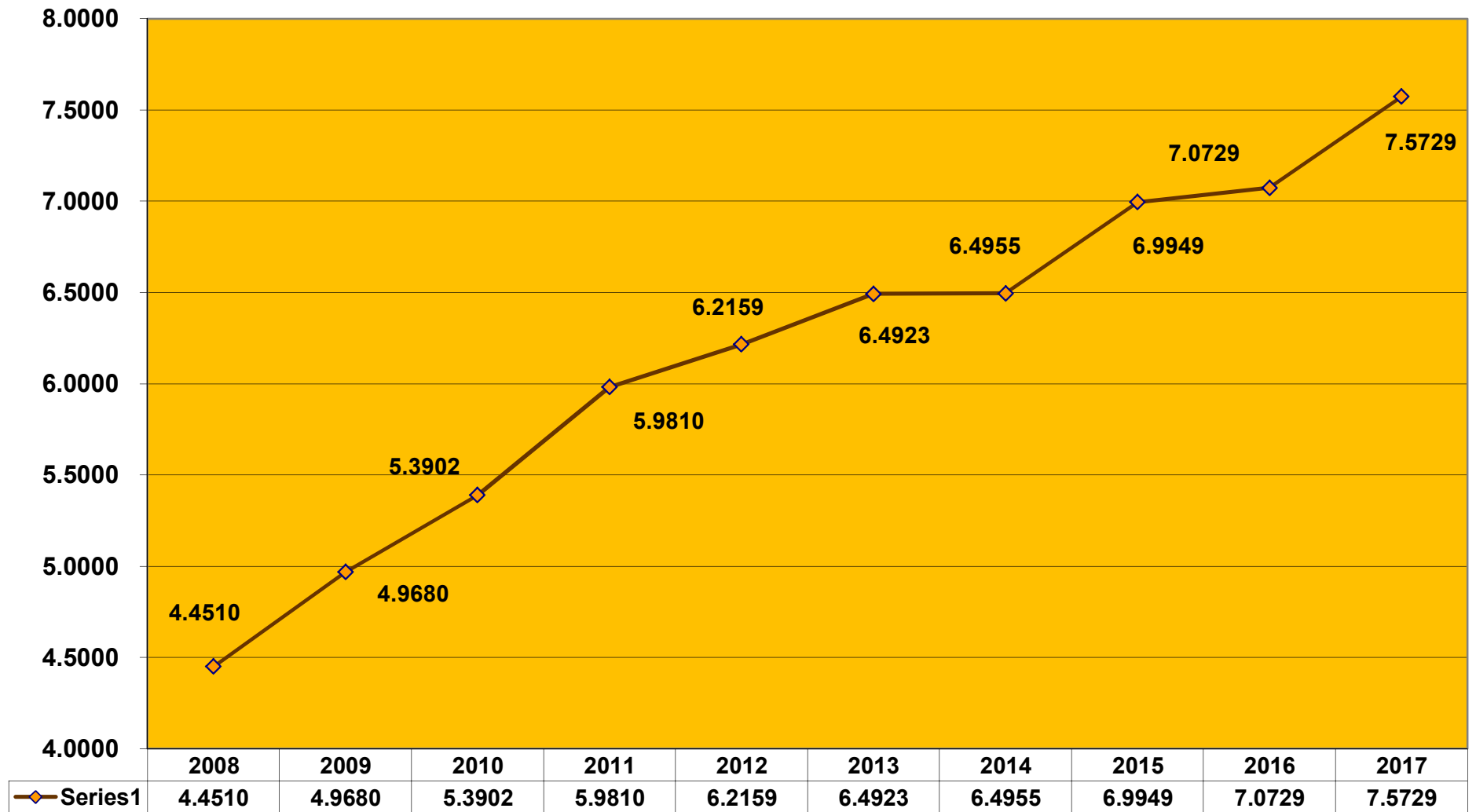
CITY OF INVERNESS
MILL LEVY COMPARISON
2008-2017

FISCAL YEAR	TAXABLE VALUE	TAXABLE VALUE CHANGE	% CHANGE - PREVIOUS YEAR	ADOPTED - PROPOSED MILL LEVY	REVENUE @ 100%	REVENUE @ 95%	INC/DEC -FUNDS COLLECTED PRIOR YEAR
2008	\$ 504,320,935	\$ 35,808,422	7.64%	4.4510	\$ 2,244,732	\$ 2,132,496	\$ (37,303)
2009	\$ 453,108,962	\$ (51,211,973)	-10.15%	4.9680	\$ 2,251,045	\$ 2,138,493	\$ 5,997
2010	\$ 410,518,316	\$ (42,590,646)	-9.40%	5.3902	\$ 2,212,776	\$ 2,102,137	\$ (36,356)
2011	\$ 379,469,158	\$ (31,049,158)	-7.56%	5.9810	\$ 2,269,605	\$ 2,156,125	\$ 53,988
2012	\$ 366,669,249	\$ (12,799,909)	-3.37%	6.2159	\$ 2,279,179	\$ 2,165,220	\$ 9,096
2013	\$ 349,577,662	\$ (17,091,587)	-4.66%	6.4923	\$ 2,269,563	\$ 2,156,085	\$ (9,136)
2014	\$ 350,108,259	\$ 530,597	0.15%	6.4955	\$ 2,274,128	\$ 2,160,422	\$ 4,337
2015	\$ 349,709,760	\$ (398,499)	-0.11%	6.9949	\$ 2,446,185	\$ 2,323,876	\$ 163,454
2016	\$ 440,829,978	\$ 91,120,218	26.06%	7.0729	\$ 3,117,946	\$ 2,962,049	\$ 638,173
2017	\$ 449,167,680	\$ 8,337,702	1.89%	7.5729	\$ 3,401,502	\$ 3,231,427	\$ 269,378

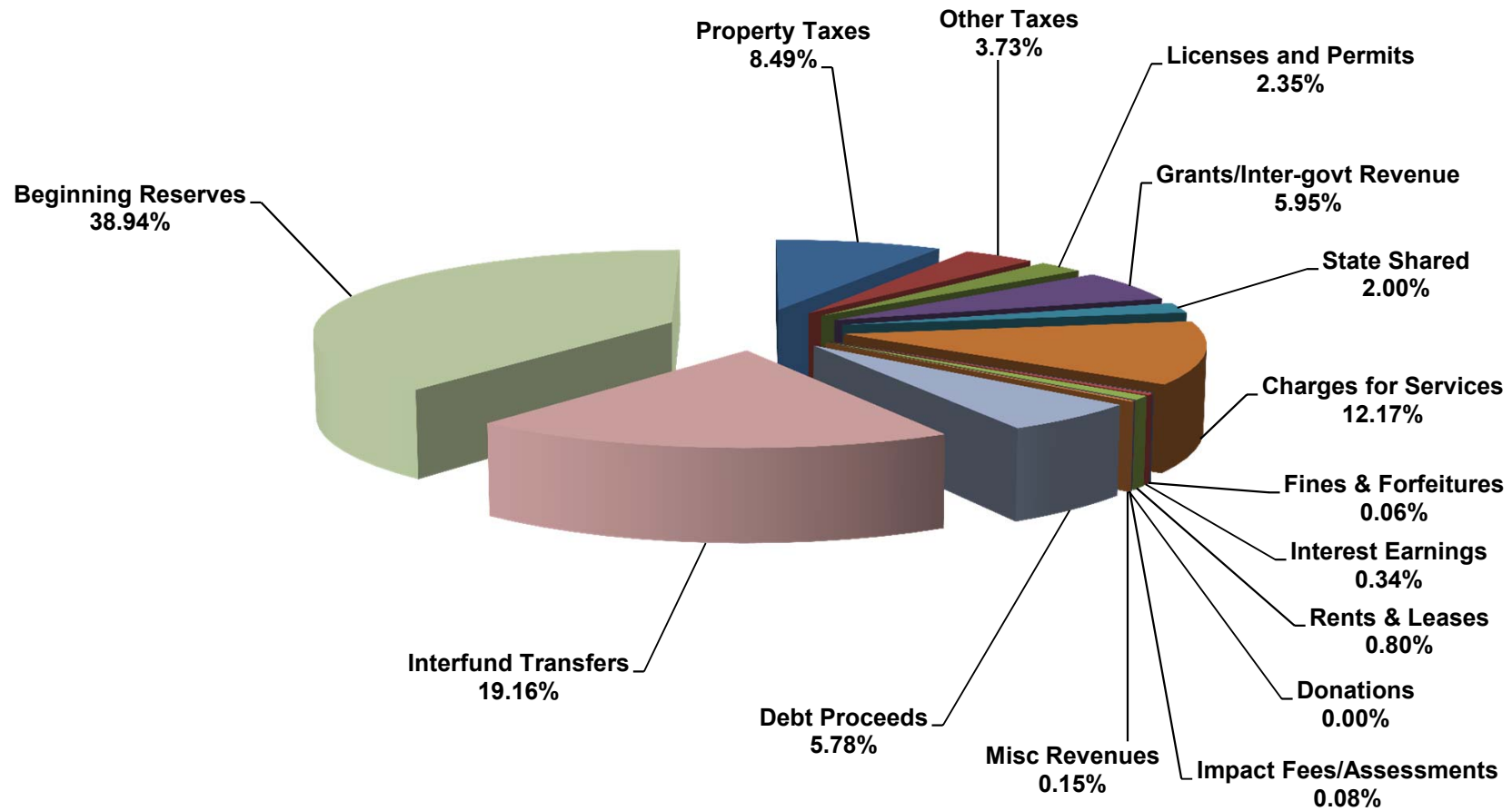
CITY OF INVERNESS PROPERTY VALUE COMPARISON



MILL LEVY COMPARISON

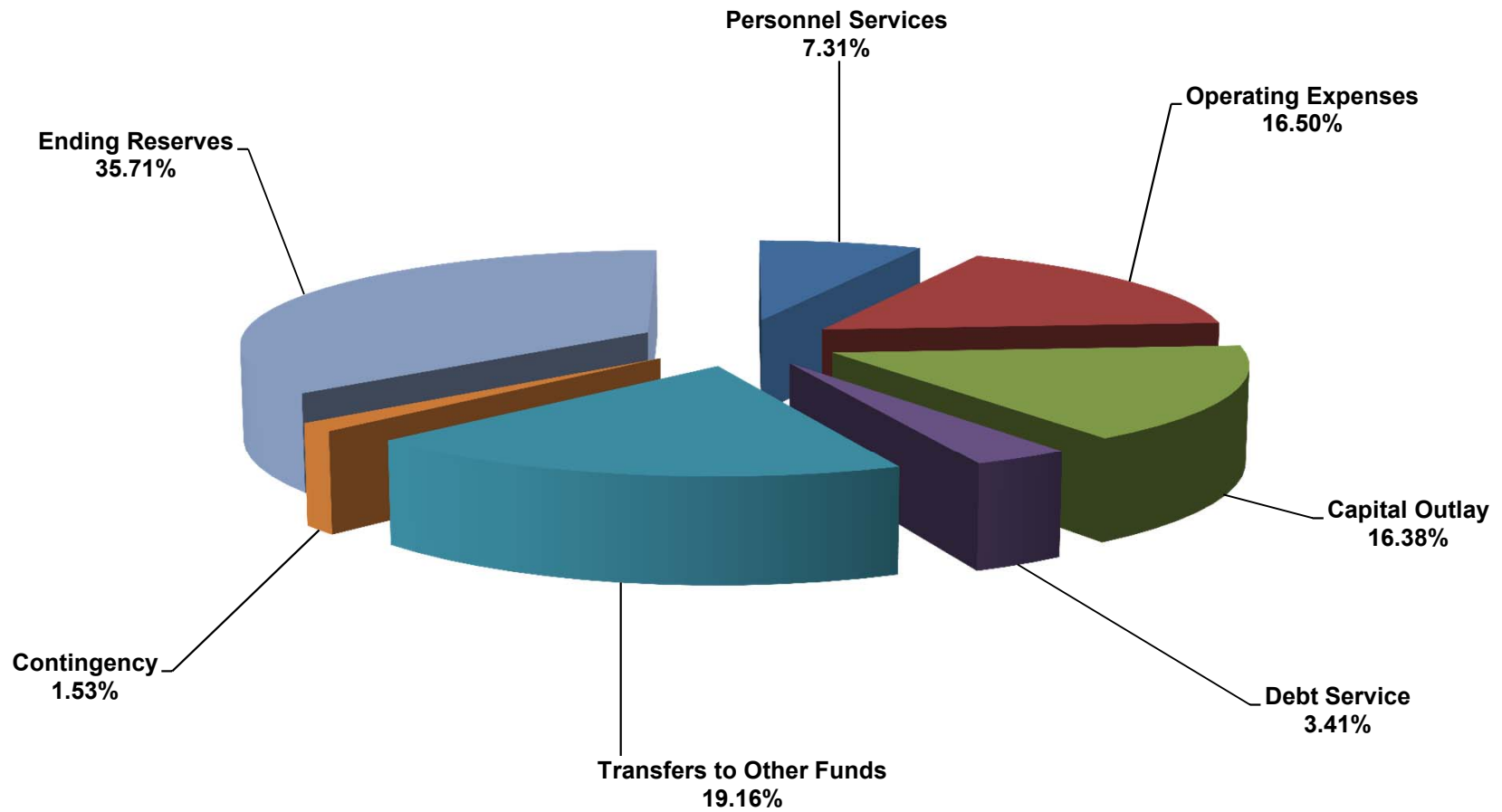


CITY OF INVERNESS-ALL FUND SUMMARY 2017 PROPOSED BUDGET REVENUE SOURCES BY TYPE



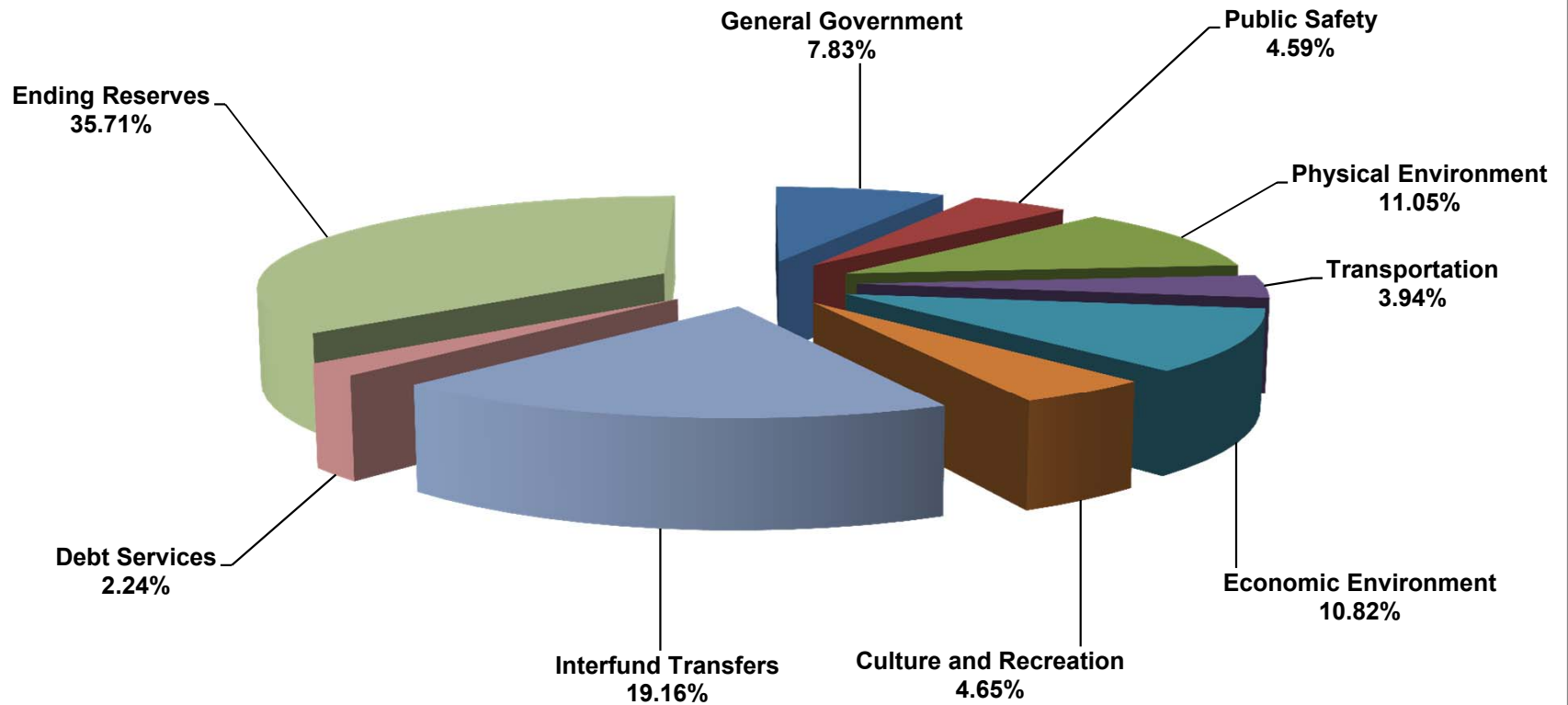
\$39,011,816

**CITY OF INVERNESS ALL FUND SUMMARY
2017 PROPOSED BUDGET
EXPENDITURES BY TYPE**



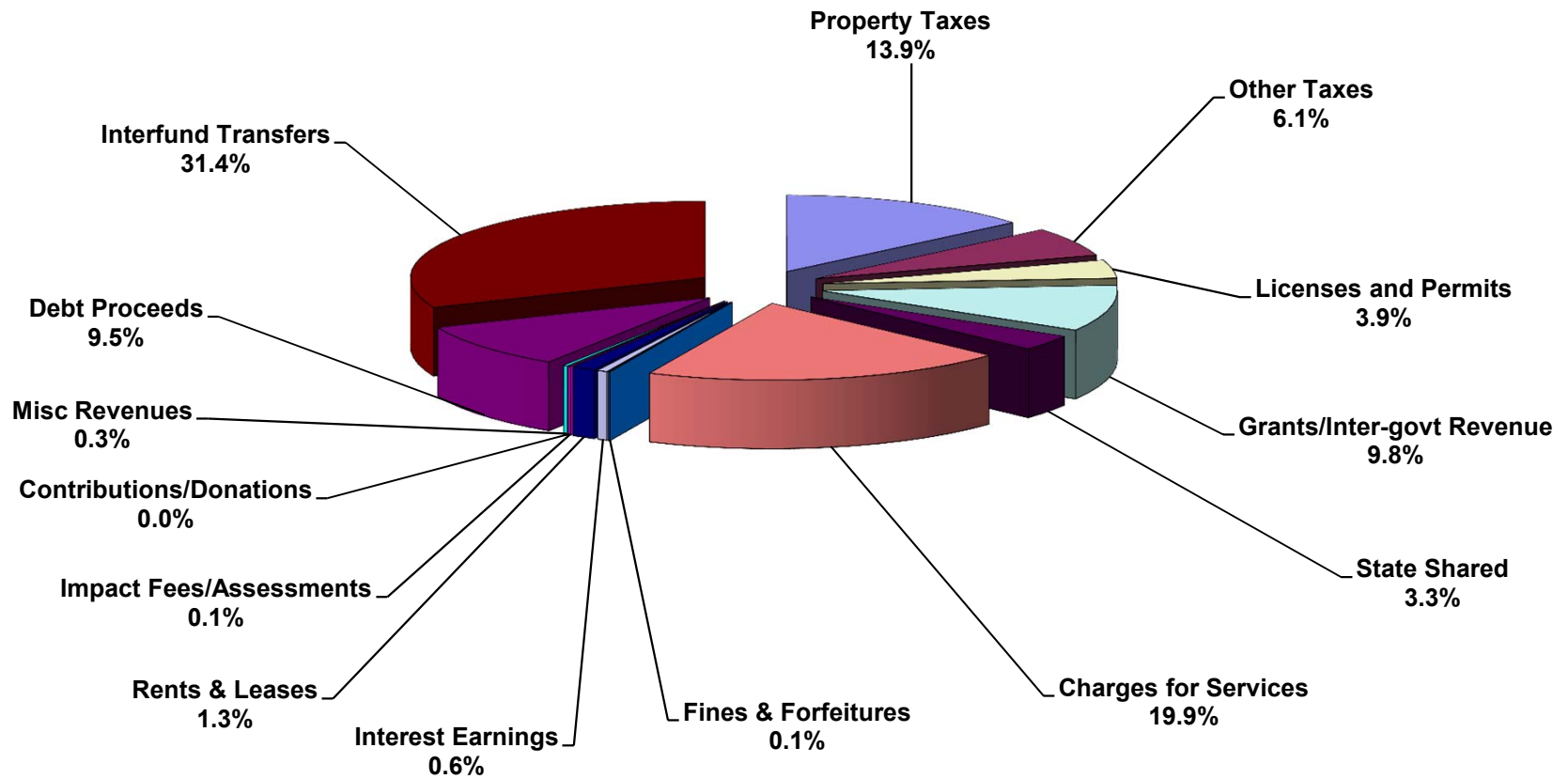
\$39,011,816

**CITY OF INVERNESS ALL FUND SUMMARY
2017 PROPOSED BUDGET
EXPENDITURES BY FUNCTION**



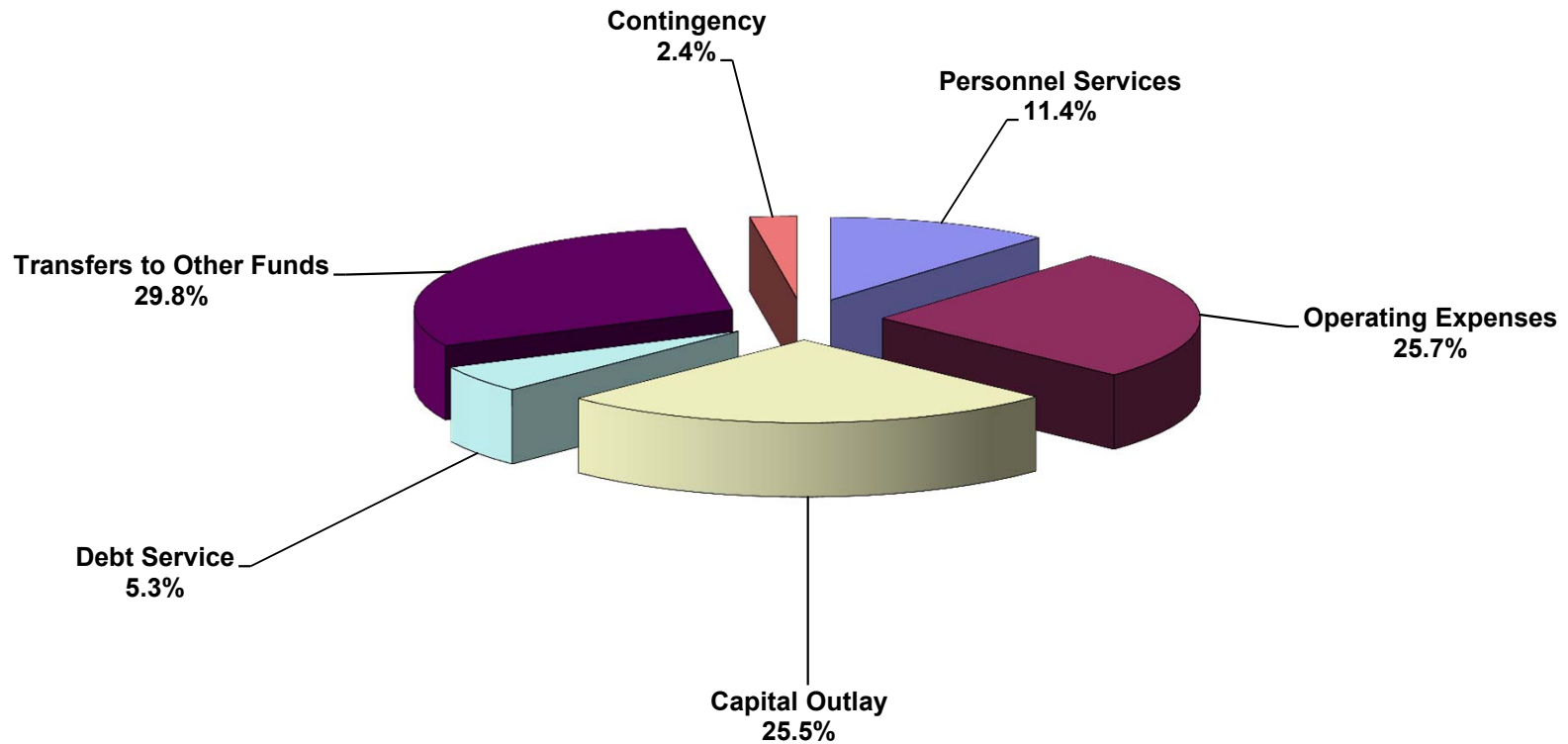
\$39,011,816

CITY OF INVERNESS-ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise, and Trust Funds)
2017 PROPOSED BUDGET REVENUE SOURCES BY TYPE
(EXCLUDING RESERVES)



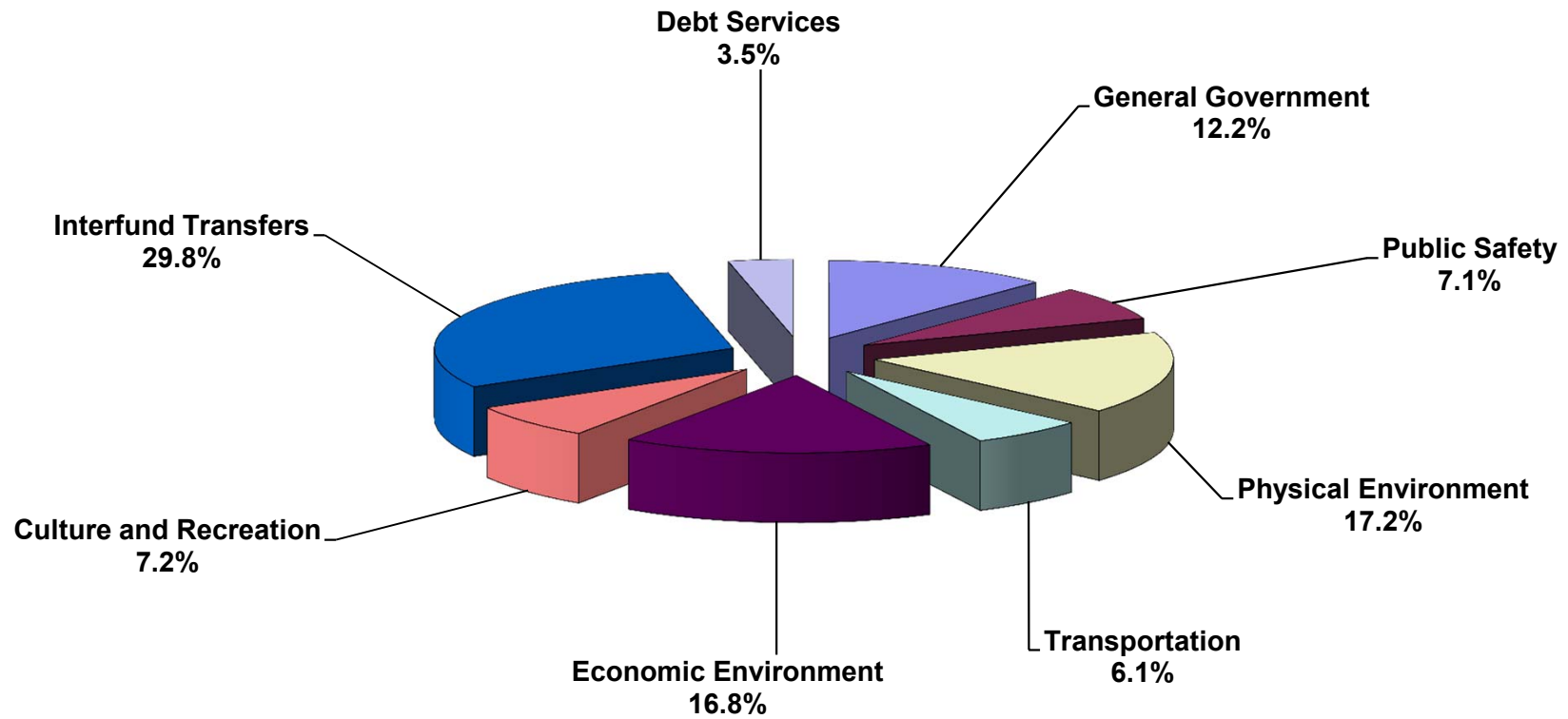
\$23,820,316

CITY OF INVERNESS-ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise, and Trust Funds)
2017 PROPOSED BUDGET EXPENDITURES BY TYPE
(EXCLUDING RESERVES)



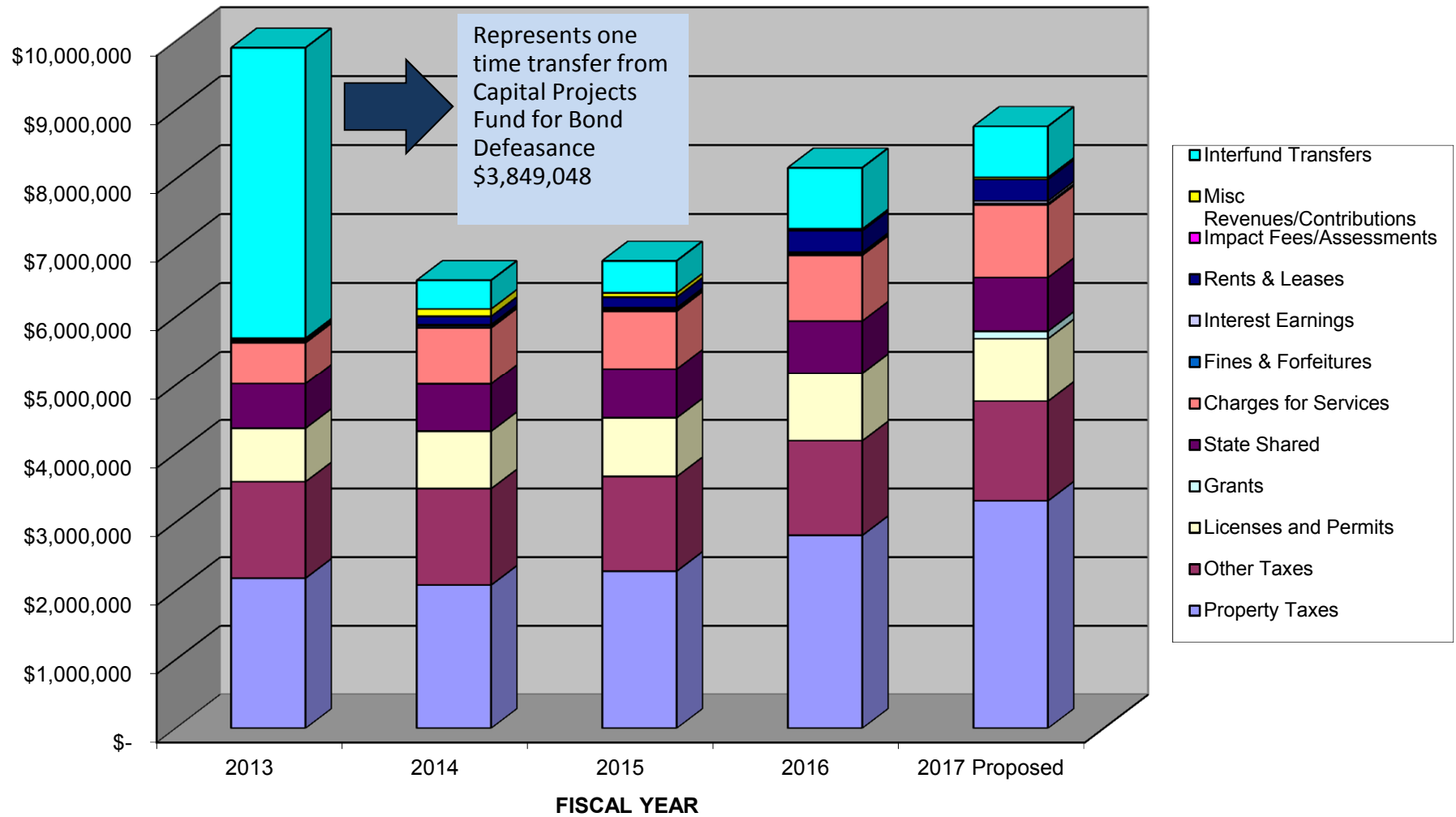
\$25,080,851

CITY OF INVERNESS-ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise, and Trust Funds)
2017 PROPOSED BUDGET EXPENDITURES BY FUNCTION
(EXCLUDING RESERVES)



\$25,080,851

GENERAL FUND REVENUES-COMPARISON (excluding reserves)





REVENUES – ALL FUNDS



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>REVISED YTD 2016</u>	<u>EST. ACTUAL YTD 2016</u>	<u>PROPOSED FY 2017</u>	<u>IN (DEC) %</u>
GENERAL FUND							
AD-VALOREM TAXES							
AD-VALOREM TAX - CURRENT	311000	(2,005,168)	(2,209,310)	(2,993,765)	(2,728,790)	(3,231,427)	7.94 %
AD-VALOREM TAX - DELINQUENT	311100	(80,341)	(78,401)	(80,000)	(80,000)	(80,000)	0.00 %
TOTAL AD-VALOREM TAXES		(2,085,509)	(2,287,712)	(3,073,765)	(2,808,790)	(3,311,427)	7.73 %
SALES, USE & GAS TAXES							
LOCAL OPTION GAS TAX	312100	(302,405)	(310,598)	(300,000)	(310,000)	(335,817)	11.94 %
TOTAL SALES, USE & GAS TAXES		(302,405)	(310,598)	(300,000)	(310,000)	(335,817)	11.94 %
UTILITY SERVICE TAXES							
UTILITY SERVICE TAX-ELECTRIC	314100	(720,312)	(697,344)	(720,000)	(700,000)	(720,000)	0.00 %
PUBLIC SERVICE TAX - WATER	314300	0	0	0	0	(37,326)	100.00 %
UTILITY TAX-NATURAL GAS	314400	0	(9,354)	(10,000)	(9,500)	(9,500)	(5.00) %
UTIL TAX - PROPANE	314800	(23,602)	(14,104)	(17,000)	(17,000)	(17,000)	0.00 %
TOTAL UTILITY SERVICE TAXES		(743,914)	(720,802)	(747,000)	(726,500)	(783,826)	4.93 %
COMMUNICATIONS SERVICES TAX							
COMMUNICATIONS SERVICE TAX	315000	(310,903)	(288,239)	(285,000)	(285,000)	(285,000)	0.00 %
TOTAL COMMUNICATIONS SERVICES TAX		(310,903)	(288,239)	(285,000)	(285,000)	(285,000)	0.00 %
LOCAL BUSINESS TAX							
LOCAL BUSINESS TAX	316000	(46,105)	(58,190)	(58,000)	(58,000)	(49,000)	(15.52) %
TOTAL LOCAL BUSINESS TAX		(46,105)	(58,190)	(58,000)	(58,000)	(49,000)	(15.52) %
OCCUPATIONAL LICENSE							
CONTRACTOR REGISTRATION FEE	321100	(8,280)	(7,590)	(8,600)	(5,400)	0	(100.00) %
TOTAL OCCUPATIONAL LICENSE		(8,280)	(7,590)	(8,600)	(5,400)	0	(100.00) %
BUILDING PERMITS							
CONSTRUCTION PERMITS	322000	(82,102)	(101,214)	(75,000)	(230,000)	(170,000)	126.67 %
TOTAL BUILDING PERMITS		(82,102)	(101,214)	(75,000)	(230,000)	(170,000)	126.67 %
FRANCHISE FEES							
FRANCHISE FEE - ELECTRICITY	323100	(673,481)	(675,374)	(675,000)	(675,000)	(675,000)	0.00 %
FRANCHISE FEE - GAS	323400	(16,610)	(17,829)	(16,500)	(18,000)	(18,000)	9.09 %
FRANCHISE FEE - SOLID WASTE	323700	(54,430)	(55,227)	(56,000)	(60,000)	(52,320)	(6.57) %
TOTAL FRANCHISE FEES		(744,521)	(748,430)	(747,500)	(753,000)	(745,320)	(0.29) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER LICENSES, FEES & PERMITS							
SPECIAL EVENTS PERMIT FEES	329001	(754)	(124)	(500)	(800)	(1,000)	100.00 %
OTHER BLDG FEES-SURCHG EXEMPT	329200	(820)	2,091	(1,000)	(1,000)	(1,000)	0.00 %
TOTAL OTHER LICENSES, FEES & PERMITS		(1,574)	1,968	(1,500)	(1,800)	(2,000)	33.33 %
FEDERAL GRANTS							
FED GRANT - AFG FIRE PREV/SAFE	331250	0	0	0	0	(33,979)	100.00 %
<i>FIRE PREVENTION/SAFETY GRANT</i>	<i>17220</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(33,979)</i>	100.00 %
AFG-OPS & SAFETY GRANT	331251	0	0	0	0	(54,140)	100.00 %
<i>AFG - OPERATIONS AND SAFETY GRANT</i>	<i>17221</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(54,140)</i>	100.00 %
FEMA FIRE GRANT	331260	0	0	0	0	(22,000)	100.00 %
<i>FEMA FIRE GRANT</i>	<i>17222</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(22,000)</i>	100.00 %
TOTAL FEDERAL GRANTS		0	0	0	0	(110,119)	100.00 %
STATE GRANTS							
FDEP RECREATIONAL TRAIL GRANT	334722	0	0	(17,500)	0	0	(100.00)%
TOTAL STATE GRANTS		0	0	(17,500)	0	0	(100.00)%
STATE SHARED REVENUES							
STATE REVENUE SHARING	335120	(307,426)	(310,334)	(312,000)	(312,000)	(314,655)	0.85 %
MOBILE HOME LICENSES	335140	(6,337)	(6,033)	(6,000)	(6,000)	(6,000)	0.00 %
ALCOHOLIC BEVERAGE LICENSE	335150	(18,337)	(12,682)	(10,000)	(12,000)	(12,000)	20.00 %
LOCAL GOVT 1/2 CENT SALES TAX	335180	(361,166)	(390,470)	(400,000)	(430,000)	(445,845)	11.46 %
TOTAL STATE SHARED REVENUES		(693,265)	(719,518)	(728,000)	(760,000)	(778,500)	6.94 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
GEN GOVT CHARGES FOR SVC							
CANDIDATE QUALIFYING FEE	341900	(336)	0	0	0	0	0.00 %
ZONING APPLICATION FEES	341910	(4,535)	(915)	(1,500)	(1,500)	(3,000)	100.00 %
SALE OF PUBLICATIONS	341920	(5)	0	(25)	(25)	(25)	0.00 %
COPYING FEES	341930	(285)	(115)	(100)	(100)	(100)	0.00 %
SANITATION ACCT BILLING FEES	341935	(10,035)	(10,053)	(11,000)	(11,000)	(11,000)	0.00 %
RETURN CHECK FEE	341940	(40)	(325)	(200)	(200)	(200)	0.00 %
MERCHANDISE SALES	341950	(1,298)	(535)	0	0	(8,750)	(12.50) %
MERCHANDISE SALES	341950	(12,945)	(12,049)	(10,000)	(8,750)	0	(12.50) %
COOTER FESTIVAL	72080	(12,945)	(12,049)	(10,000)	(8,750)	0	(12.50) %
MERCHANDISE SALES	341950	(242)	0	0	0	0	(12.50) %
PATRIOTIC EVENING	72992	(242)	0	0	0	0	(12.50) %
MERCHANDISE SALES	341950	(8)	0	0	0	0	(12.50) %
COOTER SCOOTER POKER RUN	74000	(8)	0	0	0	0	(12.50) %
MERCHANDISE SALES	341950	(679)	0	0	0	0	(12.50) %
INVERNESS GRAND PRIX	74004	(679)	0	0	0	0	(12.50) %
CONVENIENCE FEE - CREDIT CARD	341960	(512)	(169)	(2,000)	0	0	(100.00) %
OTHER GEN GOVT FEES	341990	(143)	0	0	0	0	0.00 %
TOTAL GEN GOVT CHARGES FOR SVC		(31,064)	(24,162)	(24,825)	(21,575)	(23,075)	(7.05) %
PUBLIC SAFETY CHARGE FOR SVC							
FIRE INSPECTION FEES	342501	0	0	(5,000)	(2,000)	(6,125)	22.50 %
TOTAL PUBLIC SAFETY CHARGE FOR SVC		0	0	(5,000)	(2,000)	(6,125)	22.50 %
PHYSICAL ENVIRONMENT CHG SVC							
COMMERCIAL COLLECTION	343400	(544,547)	(552,611)	(550,000)	(550,000)	(600,000)	9.09 %
COMMERCIAL SANITATION DISPOSAL	343402	(119,403)	(112,507)	(110,000)	(110,000)	(120,000)	9.09 %
DWNTWN SHARE - BASE FEE	343403	(2,677)	(5,776)	(5,200)	(7,500)	(7,500)	44.23 %
SANITATION PENALTY FEE	343953	0	(3,000)	(2,400)	(7,500)	(7,500)	212.50 %
TOTAL PHYSICAL ENVIRONMENT CHG SVC		(666,627)	(673,894)	(667,600)	(676,500)	(736,500)	10.32 %
TRANSPORTATION CHRG FOR SVC							
FDOT MAINTENANCE ST LIGHTS	344901	(30,524)	(31,440)	(32,000)	(32,380)	(33,000)	3.13 %
TOTAL TRANSPORTATION CHRG FOR SVC		(30,524)	(31,440)	(32,000)	(32,380)	(33,000)	3.13 %



**CITY OF INVERNESS
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		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
RECREATION CHG FOR SERVICE							
RECREATION ACTIVITY FEE	347200	(16,117)	(20,836)	(24,000)	(24,000)	(24,000)	0.00 %
TOURNAMENT FEES	347221	0	(10,625)	(10,000)	(8,100)	(10,000)	0.00 %
<i>FISHING TOURNAMENT</i>	74015	0	(10,625)	(10,000)	(8,100)	(10,000)	0.00 %
USER FEE	347225	(1,313)	(1,378)	(1,300)	(1,500)	(1,500)	15.38 %
SPECIAL EVENT	347226	(2,349)	(1,749)	(1,500)	(1,500)	(1,500)	0.00 %
SPECIAL EVENTS SPONSORSHIP FEE	347227	(32,500)	(36,155)	(140,000)	(140,000)	(155,000)	10.71 %
VALERIE THEATRE REVENUES	347301	0	0	(60,000)	(1,000)	(1,000)	(98.33) %
SPECIAL EVENT FEES	347400	0	(175)	(175)	(175)	(175)	39.31 %
<i>ROCK THE BLOCK</i>	72989	0	(175)	(175)	(175)	(175)	39.31 %
SPECIAL EVENT FEES	347400	(10,552)	(12,265)	(14,700)	(18,735)	(21,000)	39.31 %
<i>TASTE OF INVERNESS EVENT</i>	72990	(10,552)	(12,265)	(14,700)	(18,735)	(21,000)	39.31 %
SPECIAL EVENT FEES	347400	0	(400)	(500)	(685)	(500)	39.31 %
<i>ST. PATRICK'S EVENTS</i>	72991	0	(400)	(500)	(685)	(500)	39.31 %
SPECIAL EVENT FEES	347400	(2,020)	(2,015)	(2,000)	(2,000)	(2,000)	39.31 %
<i>PATRIOTIC EVENING</i>	72992	(2,020)	(2,015)	(2,000)	(2,000)	(2,000)	39.31 %
SPECIAL EVENT FEES	347400	(8,419)	(3,846)	(4,000)	0	(4,000)	39.31 %
<i>FARMERS' MARKET</i>	73008	(8,419)	(3,846)	(4,000)	0	(4,000)	39.31 %
SPECIAL EVENT FEES	347400	0	0	0	0	0	39.31 %
<i>WINE OVER WATER</i>	74002	0	0	0	0	(6,000)	39.31 %
SPECIAL EVENT FEES	347400	(485)	(885)	(500)	(1,475)	(1,500)	39.31 %
<i>INVERNESS GRAND PRIX</i>	74004	(485)	(885)	(500)	(1,475)	(800)	39.31 %
<i>PINE STREET JAM</i>	74005	0	0	0	(530)	0	39.31 %
SPECIAL EVENT FEES	347400	0	(3,710)	0	0	(1,200)	39.31 %
<i>WELCOME HOME VIETNAM VETS</i>	74010	0	(3,710)	0	0	(1,200)	39.31 %
SPECIAL EVENT FEES	347400	0	(550)	0	(180)	(100)	39.31 %
<i>FISHING TOURNAMENT</i>	74015	0	(550)	0	(180)	(100)	39.31 %
SHIPPING AND HANDLING - COOTER	347401	(163)	(201)	(350)	(350)	0	(100.00) %
<i>COOTER FESTIVAL</i>	72080	(163)	(201)	(350)	(350)	0	(100.00) %
PARTICIPANT REGISTER FEES	347404	0	0	0	0	(200)	100.00 %
<i>COOTER FESTIVAL</i>	72080	0	0	0	0	(200)	100.00 %



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		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
COOTERFEST EVENT FEES	347405	(11,760)	(11,955)	(12,000)	(12,255)	(12,000)	0.00 %
COOTER FESTIVAL	72080	(11,760)	(11,955)	(12,000)	(12,255)	(12,000)	0.00 %
SPONSOR FEES	347406	0	(1,000)	(1,000)	0	0	(100.00) %
COOTER FESTIVAL	72080	0	(1,000)	(1,000)	0	0	(100.00) %
REGISTRATION FEES-PARTICIPANT	347407	0	(20)	0	0	0	0.00 %
COOTER IDOL	72077	0	(20)	0	0	0	0.00 %
REGISTRATION FEES-PARTICIPANT	347407	0	0	0	(575)	0	0.00 %
COOTER FESTIVAL	72080	0	0	0	(575)	0	0.00 %
REGISTRATION FEES-PARTICIPANT	347407	(980)	0	0	0	0	0.00 %
COOTER SCOOTER POKER RUN	74000	(980)	0	0	0	0	0.00 %
REGISTRATION FEES-PARTICIPANT	347407	(4,315)	(2,670)	(4,500)	(3,000)	(4,500)	0.00 %
INVERNESS GRAND PRIX	74004	(4,315)	(2,670)	(4,500)	(3,000)	(4,500)	0.00 %
RAFFLE FEES	347408	(452)	0	0	0	0	0.00 %
COOTER SCOOTER POKER RUN	74000	(452)	0	0	0	0	0.00 %
GRAND PRIX PASS/SPACE	347409	(1,380)	(1,440)	(1,400)	(2,100)	(1,400)	0.00 %
INVERNESS GRAND PRIX	74004	(1,380)	(1,440)	(1,400)	(2,100)	(1,400)	0.00 %
VIP TICKET SALES	347411	0	0	0	(4,900)	(5,000)	100.00 %
COOTER FESTIVAL	72080	0	0	0	(4,900)	(7,000)	100.00 %
IEVB MERCHANDISE SALES	347413	0	0	0	0	(5,000)	100.00 %
VENDING MACHINE	347901	(1)	(4)	0	0	0	0.00 %
TOTAL RECREATION CHG FOR SERVICE		(92,806)	(111,878)	(277,925)	(223,060)	(251,575)	(9.48) %
JUDGEMENTS AND FINES							
FINES & FORFEITS	351000	(19,614)	(17,015)	(17,000)	(16,000)	(16,000)	(5.88) %
TOTAL JUDGEMENTS AND FINES		(19,614)	(17,015)	(17,000)	(16,000)	(16,000)	(5.88) %
VIOLATION OF LOCAL ORDINANCE							
PARKING FINES	354100	(7,015)	(10,234)	(10,000)	(5,300)	(5,500)	(45.00) %
PARKING FINE SURCHARGE	354101	(1,400)	(1,670)	(2,000)	(1,000)	(1,000)	(50.00) %
CODE ENFORCEMENT FINES	354200	0	(50)	0	0	0	0.00 %
TOTAL VIOLATION OF LOCAL ORDINANCE		(8,415)	(11,954)	(12,000)	(6,300)	(6,500)	(45.83) %



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		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(10,156)	(9,269)	(35,000)	(1,800)	(2,000)	(94.29) %
INTEREST - SBA	361110	(2)	(2)	0	0	0	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(10,291)	(11,708)	(10,000)	(1,500)	(1,500)	(85.00) %
FL SAFE INTEREST	361112	0	(959)	0	(15,000)	(35,000)	100.00 %
INTEREST - TAX COLLECTOR	361120	0	0	(100)	0	0	(100.00) %
NET INC (DEC) IN FV OF INVEST	361300	9	0	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(20,440)	(21,939)	(45,100)	(18,300)	(38,500)	(14.63) %
RENTS & ROYALTIES							
RENTS & ROYALTIES	362000	(10,202)	(2,552)	0	(18,100)	(18,100)	100.00 %
IGC LEASED SPACE	362001	(108,299)	(151,016)	(164,410)	(152,628)	(144,176)	(12.31) %
VALERIE THEATRE LEASE PROCEEDS	362100	0	0	(150,000)	(150,000)	(150,000)	0.00 %
TOTAL RENTS & ROYALTIES		(118,501)	(153,568)	(314,410)	(320,728)	(312,276)	(0.68) %
SPECIAL ASSESSMENTS/IMPACT FEE							
IMPACT FEE REVENUES	363200	(582)	(109)	(600)	0	0	(100.00) %
TOTAL SPECIAL ASSESSMENTS/IMPACT FEE		(582)	(109)	(600)	0	0	(100.00) %
DISPOSITION FIXED ASSETS							
SALE OF FIXED ASSET-EQUIP	364200	(22,589)	(22,193)	0	(3,000)	(5,000)	100.00 %
TOTAL DISPOSITION FIXED ASSETS		(22,589)	(22,193)	0	(3,000)	(5,000)	100.00 %
CONTRIBUTIONS/DONATIONS							
DONATIONS - GENERAL	366100	(50,000)	0	(6,000)	0	0	(100.00) %
DONATIONS - GENERAL	366100	0	(4,500)	0	0	0	(100.00) %
WELCOME HOME VIETNAM VETS	74010	0	(4,500)	0	0	0	(100.00) %
DONATIONS-PATRIOTIC EVENING	366101	0	(280)	0	0	0	0.00 %
PATRIOTIC EVENING	72992	0	(280)	0	0	0	0.00 %
DONATIONS - COOTER FESTIVAL	366103	0	(500)	0	(100)	0	0.00 %
COOTER FESTIVAL	72080	0	(500)	0	(100)	0	0.00 %
MISC DONATIONS-EVENTS	366723	(60)	0	0	0	0	0.00 %
COOTER SCOOTER POKER RUN	74000	(60)	0	0	0	0	0.00 %
TOTAL CONTRIBUTIONS/DONATIONS		(50,060)	(5,280)	(6,000)	(100)	0	(100.00) %



**CITY OF INVERNESS
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		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(15,082)	(18,620)	(20,000)	(15,000)	(15,000)	(25.00) %
WORKER'S COMP REIMBURSEMENT	369200	(300)	0	0	0	0	0.00 %
CASH OVER AND SHORT	369300	42	(31)	0	0	0	0.00 %
CASH OVER AND SHORT	369300	175	(10)	0	0	0	0.00 %
<i>INVERNESS GRAND PRIX</i>	<i>74004</i>	<i>175</i>	<i>(10)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
SETTLEMENT PROCEEDS	369301	0	(459)	0	0	0	0.00 %
INSURANCE PROCEEDS - EQUIP	369400	(9,534)	(5,233)	0	0	0	0.00 %
INSURANCE LEGAL FEES	369401	(10)	(42)	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(9,690)	(10,049)	(10,000)	(10,000)	(10,000)	0.00 %
FL SURCHG BLDG-RESTRICTED-ED	369905	(429)	(128)	(400)	(400)	(400)	0.00 %
<i>FLORIDA BLDG SURCHARGE RESTRICTED</i>	<i>15900</i>	<i>(429)</i>	<i>(128)</i>	<i>(400)</i>	<i>(400)</i>	<i>(400)</i>	<i>0.00 %</i>
TOTAL OTHER MISC REVENUES		(34,828)	(34,572)	(30,400)	(25,400)	(25,400)	(16.45) %
INTERFUND TRANSFER							
TRANSFER FROM ICRA	381130	(11,500)	(11,500)	(211,500)	(211,500)	(211,500)	0.00 %
ICRA REIMBURSEMENT - LEGAL FEE	381171	0	0	(100,000)	(100,000)	0	(100.00) %
TRF FROM CIP FUND	381300	0	0	(46,605)	(46,605)	0	(100.00) %
TRANSFER FROM W/S OPER & MAINT	381410	(400,000)	(450,000)	(525,000)	(525,000)	(525,000)	0.00 %
TRNSF FROM CEMETERY-FINAN/ADMI	381451	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	0.00 %
TOTAL INTERFUND TRANSFER		(415,000)	(465,000)	(886,605)	(886,605)	(740,000)	(16.54) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(3,876,048)	(4,326,536)	(4,410,449)	13.79 %
DESIGNATED RSV-FIRE SERVICES	389905	0	0	0	0	(25,000)	100.00 %
RESERVE FOR PREPAID ITEMS	389911	0	0	(163,636)	(163,636)	(60,000)	(63.33) %
DESIGNATED -TORT LIABILITY	389912	0	0	(200,000)	(200,000)	(200,000)	0.00 %
DESIGNATED - BUILDING FUND	389913	0	0	(567,718)	(567,718)	(454,216)	(19.99) %
DESIGNATED DISASTER PREP.	389915	0	0	(500,000)	(500,000)	(500,000)	0.00 %
DESIGNATED - EMPLOYEE ACCRUALS	389919	0	0	(146,000)	(146,000)	(146,000)	0.00 %
BALANCE FWD-DESIGNATED LAND	389920	0	0	(670,687)	(670,687)	(500,687)	(25.35) %
RESERVE-CAPITAL EQUIP PURCHASE	389931	0	0	(474,000)	(474,000)	(392,000)	(17.30) %
TOTAL NON-OPERATING SOURCES		0	0	(6,598,089)	(7,048,577)	(6,688,352)	1.37 %
TOTAL FUND		(6,529,630)	(6,813,330)	(14,959,419)	(15,219,015)	(15,453,312)	3.30 %



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		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WHISPERING PINES PARK FUND							
GRANTS FROM OTHER LOCAL UNITS							
SCHOOL BOARD CONTRIBUTION WPP	337750	(7,500)	(7,500)	(7,500)	(7,500)	0	(100.00) %
TOTAL GRANTS FROM OTHER LOCAL UNITS		(7,500)	(7,500)	(7,500)	(7,500)	0	(100.00) %
RECREATION CHGS FOR SERVICES							
RECREATION ACTIVITY FEE	347200	(389)	(181)	0	(380)	0	0.00 %
ANNUAL PASS FEES	347201	(7,099)	(7,893)	(7,000)	(8,000)	(8,000)	14.29 %
EXTENDED USE REC FEES	347203	(5,125)	(6,579)	(4,500)	(10,240)	(6,800)	51.11 %
DAILY POOL ADM TAX EXEMPT	347209	(1,706)	(2,038)	(1,100)	(1,500)	(2,200)	100.00 %
SWIMMING POOL ADMISSION	347210	(21,971)	(24,880)	(22,000)	(22,000)	(23,000)	4.55 %
AQUATIC EXERCISE FEES	347211	(2,475)	(4,321)	(5,000)	(5,000)	(5,000)	0.00 %
SWIMMING LESSON FEES	347212	(14,340)	(14,290)	(12,000)	(12,000)	(12,000)	0.00 %
REGISTRATION FEES SWIM TEAM	347213	(2,220)	(140)	(6,500)	(2,000)	(6,500)	0.00 %
RED CROSS FEES	347214	0	0	(350)	0	0	(100.00) %
ANNUAL SWIM TEAM NON-INSTRUCTI	347217	(3,874)	(1,875)	(5,000)	(1,800)	(1,800)	(64.00) %
HILLTOPPERS SWIM TEAM	72407	(3,874)	(1,875)	(5,000)	(1,800)	(1,800)	(64.00) %
ANNUAL MEMBERSHIP-HILLTOPPER	347218	(4,619)	(2,963)	(6,000)	(3,000)	(3,000)	(50.00) %
HILLTOPPERS SWIM TEAM	72407	(4,619)	(2,963)	(6,000)	(3,000)	(3,000)	(50.00) %
MONTHLY SWIM TEAM FEES-HILLTOP	347219	(11,302)	(8,840)	(15,000)	(9,600)	(10,000)	(33.33) %
HILLTOPPERS SWIM TEAM	72407	(11,302)	(8,840)	(15,000)	(9,600)	(10,000)	(33.33) %
POOL RENTAL FEES	347224	(3,556)	(3,262)	(4,000)	(3,500)	(4,000)	0.00 %
LIFEGUARD FEE	347228	(450)	(500)	(500)	(1,500)	(1,500)	200.00 %
POOL CERTIFICATIONS	347229	0	0	0	(1,500)	(1,500)	100.00 %
SPONSOR FEES - LEAGUES	347910	(1,050)	0	(1,000)	0	(2,000)	100.00 %
TOTAL RECREATION CHGS FOR SERVICES		(80,175)	(77,762)	(89,950)	(82,020)	(87,300)	(2.95) %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(779)	(875)	(800)	(800)	(1,000)	25.00 %
FL SAFE INTEREST	361112	0	(63)	0	(150)	(500)	100.00 %
TOTAL INTEREST EARNINGS		(779)	(938)	(800)	(950)	(1,500)	87.50 %
DISPOSITION FIXED ASSETS							
SALE OF FIXED ASSET-EQUIP	364200	(7,339)	(732)	0	0	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS		(7,339)	(732)	0	0	0	0.00 %



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		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
CONTRIBUTIONS/DONATIONS							
DONATIONS - RECREATION	366720	(3,400)	(4,492)	(300)	(320)	(300)	0.00 %
TOTAL CONTRIBUTIONS/DONATIONS		(3,400)	(4,492)	(300)	(320)	(300)	0.00 %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(2,582)	(4,486)	(2,500)	(3,600)	(2,500)	0.00 %
CASH OVER AND SHORT	369300	0	4	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(3,543)	(3,256)	(200)	(1,000)	(3,500)	1,650.00 %
TOTAL OTHER MISC REVENUES		(6,124)	(7,738)	(2,700)	(4,600)	(6,000)	122.22 %
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	(555,869)	(410,000)	(474,014)	(474,014)	(474,014)	0.00 %
TOTAL INTERFUND TRANSFER		(555,869)	(410,000)	(474,014)	(474,014)	(474,014)	0.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(275,380)	(346,724)	(347,480)	26.18 %
TOTAL NON-OPERATING SOURCES		0	0	(275,380)	(346,724)	(347,480)	26.18 %
TOTAL FUND		(661,187)	(509,163)	(850,644)	(916,128)	(916,594)	7.75 %



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REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
ROAD IMPROVEMENT FUND							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(264)	0	(250)	0	0	(100.00) %
INTEREST - ROAD ASSESSMENTS	361130	(312)	(312)	(300)	(300)	(300)	0.00 %
TOTAL INTEREST EARNINGS		(576)	(312)	(550)	(300)	(300)	(45.45) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(13,399)	(13,399)	(13,699)	2.24 %
TOTAL NON-OPERATING SOURCES		0	0	(13,399)	(13,399)	(13,699)	2.24 %
TOTAL FUND		(576)	(312)	(13,949)	(13,699)	(13,999)	0.36 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
DOWNTOWN REDEVELOPMENT FUND							
SHARED REVENUE-LOCAL UNITS							
TAX INCREMENT FINANCING	338110	(147,126)	(144,531)	(81,000)	(87,776)	(89,000)	9.88 %
CRA - EXPANDED	338111	0	0	(481,770)	(465,975)	(523,023)	8.56 %
TOTAL SHARED REVENUE-LOCAL UNITS		(147,126)	(144,531)	(562,770)	(553,751)	(612,023)	8.75 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(295)	(334)	(6,600)	(6,600)	(6,600)	0.00 %
FL SAFE INTEREST	361112	0	(42)	0	(1,000)	(25,000)	100.00 %
TOTAL INTEREST EARNINGS		(295)	(376)	(6,600)	(7,600)	(31,600)	378.79 %
INTERFUND TRANSFER							
TRF FROM GENERAL TAX INCREMENT	381003	0	0	(554,770)	(540,190)	(603,812)	8.84 %
TOTAL INTERFUND TRANSFER		0	0	(554,770)	(540,190)	(603,812)	8.84 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(45,114)	(76,500)	(70,156)	55.51 %
TOTAL NON-OPERATING SOURCES		0	0	(45,114)	(76,500)	(70,156)	55.51 %
TOTAL FUND		(147,422)	(144,907)	(1,169,254)	(1,178,041)	(1,317,591)	12.69 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>REVISED YTD 2016</u>	<u>EST. ACTUAL YTD 2016</u>	<u>PROPOSED FY 2017</u>	<u>IN (DEC) %</u>
CAPITAL IMPROVEMENT FUND							
FEDERAL GRANTS							
FED GRANT - AFG FIRE PREV/SAFE	331250	0	0	0	0	0	0.00 %
<i>FIRE PREVENTION/SAFETY GRANT</i>	<i>17220</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(76,570)</i>	0.00 %
AFG-OPS & SAFETY GRANT	331251	0	0	0	0	0	0.00 %
<i>AFG - OPERATIONS AND SAFETY GRANT</i>	<i>17221</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(147,436)</i>	0.00 %
	<i>17223</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	100.00 %
FDOT ENHANCEMENT GRANT	331490	0	(10,164)	0	0	0	0.00 %
TOTAL FEDERAL GRANTS		0	(10,164)	0	0	(898,000)	100.00 %
STATE GRANTS							
STATE DOT INTERMODAL GRANT	334490	0	0	(127,300)	0	0	(100.00) %
STATE GRANT - FRDAP	334715	0	0	(97,321)	(20,000)	0	(100.00) %
STATE GRANT - HISTORICAL	334717	(48,479)	48,479	0	0	0	0.00 %
STATE GRANT-COUNTY INCENTIVE	334718	(11,319)	(45,765)	(675,000)	(537,500)	0	(100.00) %
FDEP RECREATIONAL TRAIL GRANT	334722	0	0	(17,500)	0	(17,500)	0.00 %
TOTAL STATE GRANTS		(59,798)	2,714	(917,121)	(557,500)	(37,500)	(95.91) %
GRANT FDOT-LANDSCAPE 41/MAIN							
DOT-LANDSCAPE MAINT GRANT	334492	0	0	(13,750)	(13,750)	0	(100.00) %
<i>HWY 41 & MAIN DOT LANDSCAPE GRANT</i>	<i>41961</i>	<i>0</i>	<i>0</i>	<i>(13,750)</i>	<i>(13,750)</i>	<i>0</i>	(100.00) %
TOTAL GRANT FDOT-LANDSCAPE 41/MAIN		0	0	(13,750)	(13,750)	0	(100.00) %
GRANTS FROM OTHER LOCAL UNITS							
SWFWMD GRANT	337600	0	0	(45,000)	0	(45,000)	0.00 %
TOTAL GRANTS FROM OTHER LOCAL UNITS		0	0	(45,000)	0	(45,000)	0.00 %
PHYSICAL ENVIRONMENT CHG SVC							
ROADS AND STREETS USER CHG	344900	(21,662)	0	0	0	0	0.00 %
<i>ROAD RESURFACING</i>	<i>41925</i>	<i>(21,662)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SVC		(21,662)	0	0	0	0	0.00 %
RECREATION CHGS FOR SVC							
SPECIAL EVENTS SPONSORSHIP FEE	347227	0	(4,300)	0	0	0	0.00 %
TOTAL RECREATION CHGS FOR SVC		0	(4,300)	0	0	0	0.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(13,844)	(8,506)	(10,000)	(14,000)	0	(100.00) %
INTEREST - FLORIDA LEAGUE	361111	(1,885)	(2,169)	0	0	0	0.00 %
FL SAFE INTEREST	361112	0	(446)	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(15,729)	(11,121)	(10,000)	(14,000)	0	(100.00) %
SPECIAL ASSESSMENTS/IMPACT FEE							
IMPACT FEE REVENUES	363200	0	0	(465,300)	(470,800)	0	(100.00) %
TOTAL SPECIAL ASSESSMENTS/IMPACT FEE		0	0	(465,300)	(470,800)	0	(100.00) %
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	0	(159,000)	(317,000)	(249,990)	(292,000)	(7.89) %
TRF FROM GEN - LAND PURCHASE	381002	(600,000)	0	(170,000)	(170,000)	(350,000)	105.88 %
TRANS FROM GEN-GENERAL PROJECT	381004	(414,000)	(319,500)	(395,000)	(395,000)	(153,000)	(61.27) %
TRANSF FROM GEN-SPECIAL EVENTS	381005	0	(13,800)	(14,500)	(14,500)	(39,650)	173.45 %
TRANSFER FROM WHISPERING PINES	381100	(42,000)	(50,000)	0	0	0	0.00 %
TRANS FR GEN- SATTELLITE PARKS	381106	(30,000)	0	(90,000)	(90,000)	(100,000)	11.11 %
TRANS FR GEN- ROADS & STREETS	381107	(198,500)	(291,700)	(286,000)	(286,000)	(245,000)	(14.34) %
TRF FROM RD & STREET FUND	381110	(142,381)	0	0	0	0	0.00 %
TRANS FR GEN- DDS	381111	(15,000)	0	(67,500)	(67,500)	(72,500)	7.41 %
TRANSFER FROM ICRA-1990	381170	(65,000)	(100,000)	(65,000)	(65,000)	(55,000)	(15.38) %
TRANSFER FROM CRA - 2013	381172	0	0	(270,000)	(107,480)	(529,550)	96.13 %
TOTAL INTERFUND TRANSFER		(1,506,881)	(934,000)	(1,675,000)	(1,445,470)	(1,880,700)	12.28 %
DEBT PROCEEDS							
BOND PROCEEDS-2005A	384002	0	0	(500,000)	(733,194)	(2,153,196)	330.64 %
TOTAL DEBT PROCEEDS		0	0	(500,000)	(733,194)	(2,153,196)	330.64 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(3,390,060)	(2,624,901)	(1,264,805)	(62.69) %
TOTAL NON-OPERATING SOURCES		0	0	(3,390,060)	(2,624,901)	(1,264,805)	(62.69) %
TOTAL FUND		(1,604,071)	(956,871)	(7,016,231)	(5,859,615)	(6,279,201)	(10.50) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WATER & SEWER REVENUE FUND							
SERVICE CHARGE--PHYS ENVIRON							
WATER SALES - 25% EXCESS	343310	(42,969)	(41,610)	(43,500)	(43,500)	(43,500)	0.00 %
WATER CAPACITY FEE	343320	(6,883)	(1,420)	(5,000)	(5,000)	(5,000)	0.00 %
WATER CAPACITY 25% EXCESS	343322	(2,040)	(2,670)	(1,000)	(1,000)	(1,000)	0.00 %
TURN ON FEES	343390	(25,806)	(22,749)	(26,000)	(20,000)	(20,000)	(23.08) %
SEWER REVENUE - REGULAR	343500	3,598	1,299	5,000	5,000	5,000	0.00 %
SEWER REVENUE 25% EXCESS	343510	(23,941)	(25,247)	(26,500)	(25,000)	(25,000)	(5.66) %
SEWER CAPACITY FEES	343520	(11,420)	(5,440)	(5,000)	(5,000)	(5,000)	0.00 %
SEWER CAPACITY - 25% EXCESS	343522	0	(3,400)	0	0	0	0.00 %
LEACHATE	343575	(4,684)	0	0	0	0	0.00 %
RECLAIMED WATER USE-IGCC CONTR	343700	(23,111)	(18,580)	(20,000)	(10,000)	(15,000)	(25.00) %
LATE PENALTY FEE	343950	(65,164)	(68,610)	(67,000)	(70,000)	(70,000)	4.48 %
TURN OFF FEE	343951	(9,823)	(8,331)	(10,000)	(8,000)	(8,000)	(20.00) %
CREDIT APP FEE -	343952	(3,322)	(3,373)	(3,500)	(3,500)	(3,500)	0.00 %
TECHNOLOGY FEE	343954	(15,260)	(47,300)	(46,800)	(46,800)	(46,800)	0.00 %
TOTAL SERVICE CHARGE--PHYS ENVIRON		(230,825)	(247,431)	(249,300)	(232,800)	(237,800)	(4.61) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
CONSUMPTION REVENUES WATER/SEW							
WATER - RES - IN CITY (BASE)	343301	(272,158)	(278,324)	(300,000)	(300,000)	(304,000)	1.33 %
WATER - RES - OUT CITY (BASE)	343302	(51,795)	(52,394)	(56,000)	(56,000)	(56,725)	1.29 %
WATER - RES - IN CITY (USAGE)	343303	(265,877)	(255,027)	(268,000)	(268,000)	(271,460)	1.29 %
WATER - RES - OUT CITY (USAGE)	343304	(67,448)	(64,406)	(68,000)	(68,000)	(68,875)	1.29 %
WATER - COMM - IN CITY (BASE)	343305	(218,095)	(221,673)	(238,500)	(238,500)	(241,575)	1.29 %
WATER - COMM - OUT CITY (BASE)	343306	(16,808)	(17,408)	(18,700)	(18,700)	(18,950)	1.34 %
WATER - COMM - IN CITY (USAGE)	343307	(401,377)	(390,705)	(417,000)	(417,000)	(422,375)	1.29 %
WATER - COMM - OUT CITY(USAGE)	343308	(36,391)	(32,808)	(35,500)	(35,500)	(35,960)	1.30 %
WATER - COMM - FIRE LANES	343309	(4,503)	(4,492)	(4,700)	(4,700)	(4,760)	1.28 %
SEWER - RES - IN CITY (BASE)	343501	(350,303)	(358,321)	(386,000)	(386,000)	(391,000)	1.30 %
SEWER - RES - OUT CITY (BASE)	343502	(24,455)	(23,963)	(25,400)	(25,400)	(25,700)	1.18 %
SEWER - RES - IN CITY (USAGE)	343503	(372,543)	(361,441)	(385,000)	(385,000)	(389,975)	1.29 %
SEWER - RES - OUT CITY (USAGE)	343504	(33,187)	(32,480)	(34,800)	(34,800)	(35,250)	1.29 %
SEWER - COMM - IN CITY (BASE)	343505	(400,533)	(409,355)	(440,000)	(440,000)	(440,675)	0.15 %
SEWER - COMM - OUT CITY (BASE)	343506	(11,855)	(12,042)	(12,000)	(12,000)	(12,155)	1.29 %
SEWER - COMM - IN CITY (USAGE)	343507	(545,109)	(581,235)	(610,000)	(610,000)	(617,870)	1.29 %
SEWER - COMM - OUT CITY(USAGE)	343508	(25,784)	(32,024)	(30,500)	(30,500)	(30,895)	1.30 %
SEWER ONLY - OUT CITY (BASE)	343511	(483)	(481)	(535)	0	0	(100.00) %
SEWER ONLY - CITY PARK (BASE)	343512	(2,251)	(2,285)	(2,400)	(2,400)	(2,431)	1.29 %
TOTAL CONSUMPTION REVENUES WATER/SEW		(3,100,956)	(3,130,864)	(3,333,035)	(3,332,500)	(3,370,631)	1.13 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(1,784)	(2,113)	(7,000)	(7,000)	(7,000)	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(6)	(1)	0	0	0	0.00 %
INTEREST-WATER ASSESSMENTS	361131	(1,492)	(1,517)	(1,600)	(1,600)	(1,600)	0.00 %
INTEREST-SEWER ASSESSMENTS	361132	(99)	(99)	0	0	0	0.00 %
INTEREST - WATER CONNECTIONS	361133	(321)	(343)	(300)	(300)	(300)	0.00 %
TOTAL INTEREST EARNINGS		(3,703)	(4,074)	(8,900)	(8,900)	(8,900)	0.00 %
RENTS & ROYALTIES							
RENTS & ROYALTIES	362000	(250)	(250)	(250)	(250)	(250)	0.00 %
TOTAL RENTS & ROYALTIES		(250)	(250)	(250)	(250)	(250)	0.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	0	(14)	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(8,030)	(7,708)	(7,000)	(7,000)	(7,000)	0.00 %
TOTAL OTHER MISC REVENUES		(8,030)	(7,722)	(7,000)	(7,000)	(7,000)	0.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(540,475)	(719,209)	(316,449)	(41.45) %
TOTAL NON-OPERATING SOURCES		0	0	(540,475)	(719,209)	(316,449)	(41.45) %
TOTAL FUND		(3,343,764)	(3,390,341)	(4,138,960)	(4,300,659)	(3,941,030)	(4.78) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WATER/SEWER OPERATIONS & MAINT							
PHYSICAL ENVIRONMENT CHG SERV							
WATER SERVICE/REPAIRS MISC BIL	343399	(458)	(3,659)	(500)	(4,500)	(500)	0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SERV		(458)	(3,659)	(500)	(4,500)	(500)	0.00 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(11,457)	(5,942)	(10,000)	(5,000)	(5,000)	(50.00) %
INTEREST - SBA	361110	(58)	(74)	(100)	(100)	(100)	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(9,589)	(11,354)	(15,000)	0	0	(100.00) %
FL SAFE INTEREST	361112	0	(589)	0	(15,000)	(15,000)	100.00 %
NET INC (DEC) IN FV OF INVEST	361300	288	0	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(20,816)	(17,960)	(25,100)	(20,100)	(20,100)	(19.92) %
DISPOSITION FIXED ASSETS							
SALE OF FIXED ASSET-EQUIP	364200	(5,430)	(696)	0	0	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS		(5,430)	(696)	0	0	0	0.00 %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(12,844)	(9,513)	(12,000)	(5,000)	(5,000)	(58.33) %
INSURANCE PROCEEDS - EQUIP	369400	0	(5,042)	(80,000)	(80,000)	0	(100.00) %
MISCELLANEOUS REVENUES	369900	(2,439)	(1,833)	(2,000)	(4,400)	(2,000)	0.00 %
TOTAL OTHER MISC REVENUES		(15,283)	(16,388)	(94,000)	(89,400)	(7,000)	(92.55) %
INTERFUND TRANSFER							
TRANSFER FROM W/S REVENUE	381400	(2,930,772)	(2,552,775)	(3,089,712)	(3,089,712)	(2,608,282)	(15.58) %
TRF WATER CAPACITY FEES	381414	(6,883)	0	(5,000)	(5,000)	(5,000)	0.00 %
TRF SEWER CAPACITY FEES	381415	(11,420)	0	(5,000)	(5,000)	(5,000)	0.00 %
TOTAL INTERFUND TRANSFER		(2,949,075)	(2,552,775)	(3,099,712)	(3,099,712)	(2,618,282)	(15.53) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(1,928,781)	(3,301,073)	(3,638,351)	88.63 %
RESERVE-CUSTOMER DEPOSITS	389936	0	0	(238,948)	(238,948)	(238,948)	0.00 %
RESERVE - CAPACITY FEES	389940	0	0	(589,271)	(589,271)	(599,271)	1.70 %
TOTAL NON-OPERATING SOURCES		0	0	(2,757,000)	(4,129,292)	(4,476,570)	62.37 %
TOTAL FUND		(2,991,062)	(2,591,477)	(5,976,312)	(7,343,004)	(7,122,452)	19.18 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
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		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WATER & SEWER RENEWAL & REPLAC							
STATE GRANTS							
STATE GRANT - WATER SYSTEM	334311	0	0	(100,000)	(100,000)	(120,000)	20.00 %
STATE GRANT - SRF	334720	(499,414)	(498,014)	(500,000)	(500,000)	(500,000)	0.00 %
SEWER PLANT & ASSOCIATED DEBT	35923	(499,414)	(498,014)	(500,000)	(500,000)	(500,000)	0.00 %
TOTAL STATE GRANTS		(499,414)	(498,014)	(600,000)	(600,000)	(620,000)	3.33 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(405)	(490)	0	0	0	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(1,736)	(2,136)	0	0	0	0.00 %
DIVIDENDS	361200	(3,762)	(1,038)	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(5,903)	(3,664)	0	0	0	0.00 %
SALES SURPLUS MATERIALS SCRAP							
SALE OF SURPLUS MATERIAL	365000	0	(12,304)	0	0	0	0.00 %
TOTAL SALES SURPLUS MATERIALS SCRAP		0	(12,304)	0	0	0	0.00 %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	0	(4,524)	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(676)	0	0	0	0	0.00 %
TOTAL OTHER MISC REVENUES		(676)	(4,524)	0	0	0	0.00 %
INTERFUND TRANSFER							
TRANSFER FROM W/S REVENUE	381400	(443,248)	(631,248)	(863,248)	(863,248)	(1,159,748)	34.35 %
TRANSFER FROM W/S OPER & MAINT	381410	(1,954,117)	0	(157,400)	(157,400)	0	(100.00) %
TOTAL INTERFUND TRANSFER		(2,397,365)	(631,248)	(1,020,648)	(1,020,648)	(1,159,748)	13.63 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(2,086,893)	(1,056,164)	(79,129)	(96.21) %
RESERVE-CAPITAL EQUIP PURCHASE	389931	0	0	(435,000)	(465,000)	(450,000)	3.45 %
TOTAL NON-OPERATING SOURCES		0	0	(2,521,893)	(1,521,164)	(529,129)	(79.02) %
TOTAL FUND		(2,903,358)	(1,149,753)	(4,142,541)	(3,141,812)	(2,308,877)	(44.26) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OAKRIDGE CEMETERY							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(582)	(450)	(600)	(600)	(600)	0.00 %
FL SAFE INTEREST	361112	0	(21)	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(582)	(471)	(600)	(600)	(600)	0.00 %
DISPOSITION FIXED ASSETS							
SALE OF CEMETERY LOTS-OAKRIDGE	364110	(9,690)	(5,950)	(5,000)	(6,000)	(5,000)	0.00 %
COST OF LOTS SOLD	364111	1,400	1,130	2,400	2,400	2,400	0.00 %
SALE OF FIXED ASSET-EQUIP	364200	(1,075)	(2,155)	0	0	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS		(9,365)	(6,975)	(2,600)	(3,600)	(2,600)	0.00 %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(388)	(304)	(300)	(300)	(300)	0.00 %
TOTAL OTHER MISC REVENUES		(388)	(304)	(300)	(300)	(300)	0.00 %
INTERFUND TRANSFER							
TRNSF FROM CEMETERY PERP CARE	381450	(51,978)	(57,890)	(51,978)	(51,978)	0	(100.00) %
TOTAL INTERFUND TRANSFER		(51,978)	(57,890)	(51,978)	(51,978)	0	(100.00) %
DEBT PROCEEDS							
	39004	0	0	0	0	0	100.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(147,728)	(162,246)	(73,021)	(50.57) %
TOTAL NON-OPERATING SOURCES		0	0	(147,728)	(162,246)	(73,021)	(50.57) %
TOTAL FUND		(62,313)	(65,640)	(203,206)	(218,724)	(176,521)	(13.13) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
CEMETERY PERPETUAL CARE FUND							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	0	(71)	(1,000)	(1,000)	(1,000)	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(1,047)	(1,106)	(5,000)	(500)	(500)	(90.00) %
FL SAFE INTEREST	361112	0	(23)	0	(7,200)	(7,200)	100.00 %
TOTAL INTEREST EARNINGS		(1,047)	(1,199)	(6,000)	(8,700)	(8,700)	45.00 %
DISPOSITION FIXED ASSETS							
SALE OF CEMETERY LOTS-OAKRIDGE	364110	(9,590)	(5,950)	(5,000)	(6,000)	(5,000)	0.00 %
TOTAL DISPOSITION FIXED ASSETS		(9,590)	(5,950)	(5,000)	(6,000)	(5,000)	0.00 %
INTERFUND TRANSFER							
TRANSFER FROM CEMETERY FUND	381452	0	(72,768)	0	0	0	0.00 %
TOTAL INTERFUND TRANSFER		0	(72,768)	0	0	0	0.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(557,478)	(553,627)	(516,349)	(7.38) %
TOTAL NON-OPERATING SOURCES		0	0	(557,478)	(553,627)	(516,349)	(7.38) %
TOTAL FUND		(10,637)	(79,917)	(568,478)	(568,327)	(530,049)	(6.76) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
IMPACT FEE FUND							
IMPACT FEES							
IMPACT FEES FIRE R	324110	0	0	0	0	(1,000)	100.00 %
IMPACT FEES FIRE C	324120	0	0	0	0	(4,000)	100.00 %
IMPACT FEES TRANSPORTATION R	324310	0	0	0	0	(6,000)	100.00 %
IMPACT FEE TRANSPORTATION C	324320	0	0	0	0	(19,000)	100.00 %
IMPACT FEE PARKS R	324610	0	0	0	0	(1,000)	100.00 %
TOTAL IMPACT FEES		0	0	0	0	(31,000)	100.00 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	0	(56)	0	(200)	(200)	100.00 %
FL SAFE INTEREST	361112	0	(168)	0	(500)	(500)	100.00 %
TOTAL INTEREST EARNINGS		0	(224)	0	(700)	(700)	100.00 %
IMPACT FEE-TRANSPORTATION							
IMPACT FEES - TRANSPORTATION	363240	(130,887)	(3,856)	(10,000)	(36,000)	0	(100.00) %
TOTAL IMPACT FEE-TRANSPORTATION		(130,887)	(3,856)	(10,000)	(36,000)	0	(100.00) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(500,567)	(493,945)	(493,945)	(1.32) %
TOTAL NON-OPERATING SOURCES		0	0	(500,567)	(493,945)	(493,945)	(1.32) %
TOTAL FUND		(130,887)	(4,080)	(510,567)	(530,645)	(525,645)	2.95 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
GENERAL EMPLOYEES PENSION							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(7,474)	(9,738)	(5,500)	(5,500)	(5,500)	0.00 %
NET INC (DEC) IN FV OF INVEST	361300	(18,727)	7,549	(18,000)	(18,000)	(18,000)	0.00 %
TOTAL INTEREST EARNINGS		(26,202)	(2,190)	(23,500)	(23,500)	(23,500)	0.00 %
PENSION FUND CONTRIBUTIONS							
EMPLOYEE CONTRIBUTIONS	368101	(5,986)	(1,571)	(1,500)	(1,500)	(1,500)	0.00 %
TOTAL PENSION FUND CONTRIBUTIONS		(5,986)	(1,571)	(1,500)	(1,500)	(1,500)	0.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(408,517)	(401,545)	(401,545)	(1.71) %
TOTAL NON-OPERATING SOURCES		0	0	(408,517)	(401,545)	(401,545)	(1.71) %
TOTAL FUND		(32,187)	(3,760)	(433,517)	(426,545)	(426,545)	(1.61) %
TOTAL ALL FUNDS		(18,417,094)	(15,709,552)	(39,983,078)	(39,716,214)	(39,011,816)	(2.43) %



EXPENDITURE SUMMARY – ALL FUNDS



CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
GENERAL FUND					
GENERAL GOVERNMENT SERVICES	1,779,151	2,421,994	2,182,457	2,716,626	12.65%
PUBLIC SAFETY	763,328	1,301,020	1,302,520	1,339,157	3.80%
PHYSICAL ENVIRONMENT	1,031,400	1,079,710	1,079,710	1,074,760	0.00%
TRANSPORTATION	575,519	839,637	785,235	768,623	-1.16%
CULTURE/RECREATION	521,485	969,323	811,957	826,773	20.52%
OTHER USES	1,194,000	2,368,784	2,368,784	2,373,976	-1.85%
OTHER NON-OPERATING	0	5,978,951	6,688,352	6,353,397	-12.70%
TOTAL FUND	5,864,883	14,959,419	15,219,015	15,453,312	-1.73%



**CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary**

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WHISPERING PINES PARK FUND					
CULTURE/RECREATION	479,899	587,264	568,648	569,114	10.32%
OTHER USES	50,000	0	0	0	0.00%
OTHER NON-OPERATING	0	263,380	347,480	347,480	-41.91%
TOTAL FUND	529,899	850,644	916,128	916,594	-5.85%



CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
ROAD IMPROVEMENT FUND					
TRANSPORTATION	0	0	0	0	0.00%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	0	13,949	13,699	13,999	0.36%
TOTAL FUND	0	13,949	13,699	13,999	0.36%



CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
DOWNTOWN REDEVELOPMENT FUND					
ECONOMIC ENVIRONMENT	54,966	461,385	461,385	461,385	0.00%
OTHER USES	100,000	335,000	335,000	584,550	-61.19%
OTHER NON-OPERATING	11,500	372,869	381,656	271,656	55.16%
TOTAL FUND	166,466	1,169,254	1,178,041	1,317,591	0.06%



CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT SERVICES	126,039	1,232,087	1,201,832	653,000	23.52%
PUBLIC SAFETY	36,910	256,104	196,485	450,000	155.56%
TRANSPORTATION	169,922	1,835,995	867,695	770,250	-8.29%
ECONOMIC ENVIRONMENT	69,565	1,993,558	1,982,487	3,427,746	-4.75%
CULTURE/RECREATION	2,868,937	689,137	299,706	416,650	0.00%
OTHER USES	0	46,605	46,605	0	0.00%
OTHER NON-OPERATING	0	962,745	1,264,805	561,555	0.23%
TOTAL FUND	3,271,373	7,016,231	5,859,615	6,279,201	6.32%



CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WATER & SEWER REVENUE FUND					
PHYSICAL ENVIRONMENT	9,792	26,000	21,250	22,600	-13.08%
OTHER USES	3,184,023	3,962,960	3,962,960	3,778,030	-4.67%
OTHER NON-OPERATING	0	150,000	316,449	140,400	0.00%
TOTAL FUND	3,193,815	4,138,960	4,300,659	3,941,030	-4.55%



CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WATER/SEWER OPERATIONS & MAINT					
PHYSICAL ENVIRONMENT	2,100,359	2,259,833	2,184,034	2,142,938	-4.61%
OTHER USES	450,000	682,400	682,400	525,000	-23.07%
OTHER NON-OPERATING	0	3,034,079	4,476,570	4,454,514	34.08%
TOTAL FUND	2,550,359	5,976,312	7,343,004	7,122,452	12.93%



CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WATER & SEWER RENEWAL & REPLAC					
PHYSICAL ENVIRONMENT	927,685	2,712,683	2,612,683	1,794,748	0.00%
OTHER USES	50,502	0	0	0	0.00%
OTHER NON-OPERATING	0	1,429,858	529,129	514,129	0.00%
TOTAL FUND	978,187	4,142,541	3,141,812	2,308,877	0.00%



CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OAKRIDGE CEMETERY					
PHYSICAL ENVIRONMENT	37,664	141,978	142,203	152,425	-63.22%
OTHER USES	76,268	3,500	3,500	3,500	0.00%
OTHER NON-OPERATING	0	57,728	73,021	20,596	-64.04%
TOTAL FUND	113,932	203,206	218,724	176,521	-62.36%



**CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary**

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
CEMETERY PERPETUAL CARE FUND					
OTHER NON-OPERATING	57,890	568,478	568,327	530,049	-6.76%
TOTAL FUND	57,890	568,478	568,327	530,049	-6.76%



CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
IMPACT FEE FUND					
GENERAL GOVERNMENT SERVICES	0	0	0	0	0.00%
TRANSPORTATION	2,782	132,800	132,800	0	-100.00%
OTHER NON-OPERATING	0	377,767	397,845	525,645	41.79%
TOTAL FUND	2,782	510,567	530,645	525,645	4.91%



CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
GENERAL EMPLOYEES PENSION					
GENERAL GOVERNMENT SERVICES	24,472	17,500	17,500	17,500	0.00%
OTHER NON-OPERATING	0	416,017	409,045	409,045	-1.68%
TOTAL FUND	24,472	433,517	426,545	426,545	-1.61%



CITY OF INVERNESS
2017 Budget
Fund Expenditure Summary

	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL ALL FUNDS</i>	17,426,080	39,983,078	39,716,214	39,011,816	1.43



RESERVE BALANCES 2016 -2017

CASH RESERVE BALANCES		10/1/2015	2016 ANTICIPATED REVENUES	2016 PROJECTED EXPENDITURES	2016 ENDING BALANCE	2016 INC/(DEC)
GENERAL FUND						
Unrestricted*	\$	4,326,536	\$ 8,100,929	\$ (8,017,016)	\$ 4,410,449	\$ 83,913
Designated Land	\$	670,687		\$ (170,000)	\$ 500,687	\$ (170,000)
Designated Tort Liability	\$	200,000			\$ 200,000	\$ -
Designated-Disaster Preparation	\$	500,000			\$ 500,000	\$ -
Designated - IGC Building Reserve (3 yrs)	\$	567,718	\$ 44,509	\$ (158,011)	\$ 454,216	\$ (113,502)
Designated Reserve - Employee Accruals	\$	146,000			\$ 146,000	\$ -
Designated- Fire Services	\$	-	\$ 25,000		\$ 25,000	\$ 25,000
Reserve-Prepaid Items	\$	163,636		\$ (103,636)	\$ 60,000	\$ (103,636)
Reserve-Capital Equipment	\$	474,000	\$ -	\$ (82,000)	\$ 392,000	\$ (82,000)
General Fund Total	\$	7,048,577	\$ 8,170,438	\$ (8,530,663)	\$ 6,688,352	\$ (360,225)
Whispering Pines Park	\$	346,724	\$ 569,404	\$ (568,648)	\$ 347,480	\$ 756
Road Improvement Fund	\$	13,161	\$ 538	\$ -	\$ 13,699	\$ 538
Community Development Block Grant	\$	(0)	\$ -	\$ -	\$ (0)	\$ -
Inverness Community Redevelopment Agency	\$	76,500	\$ 1,101,541	\$ (1,107,885)	\$ 70,156	\$ (6,344)
CAPITAL FUNDS						
Unrestricted	\$	2,624,901	\$ 3,234,714	\$ (4,594,810)	\$ 1,264,805	\$ (1,360,096)
Restricted					\$ -	
TOTAL CAPITAL PROJECTS	\$	2,624,901	\$ 3,234,714	\$ (4,594,810)	\$ 1,264,805	\$ (1,360,096)
Oak Ridge Cemetery	\$	162,246	\$ 56,478	\$ (145,703)	\$ 73,021	\$ (89,225)
Perpetual Care	\$	553,627	\$ 14,700	\$ (51,978)	\$ 516,349	\$ (37,278)
TOTAL NON-UTILITY RESERVES	\$	10,825,736	\$ 13,147,813	\$ (14,999,687)	\$ 8,973,862	\$ (1,851,874)

CASH RESERVE BALANCES		10/1/2015	2016 ANTICIPATED REVENUES	2016 PROJECTED EXPENDITURES	2016 ENDING BALANCE	2016 INC/(DEC)
UTILITY FUNDS						
REVENUE FUND						
Unrestricted	\$	719,209	\$ 3,581,450	\$ (3,984,210)	\$ 316,449	\$ (402,760)
TOTAL REVENUE FUND						
	\$	719,209	\$ 3,581,450	\$ (3,984,210)	\$ 316,449	\$ (402,760)
OPERATIONS & MAINTENANCE FUND						
Unrestricted	\$	3,301,073	\$ 3,203,712	\$ (2,866,434)	\$ 3,638,351	\$ 337,278
Restricted - Customer Deposits	\$	238,948			\$ 238,948	\$ -
Restricted - Debt Service	\$	-			\$ -	\$ -
Designated - Capital Construction	\$	-			\$ -	\$ -
Restricted - Capacity Fees (was Connection)	\$	589,271	\$ 10,000		\$ 599,271	\$ 10,000
Restricted - 25% Excess	\$	-			\$ -	\$ -
TOTAL OPERATIONS & MAINTENANCE	\$	4,129,292	\$ 3,213,712	\$ (2,866,434)	\$ 4,476,570	\$ 347,278
RENEWAL & REPLACEMENT FUND						
Unrestricted	\$	1,056,164	\$ 1,620,648	\$ (2,597,683)	\$ 79,129	\$ (977,035)
Restricted Debt Proceeds - WWTP						\$ -
Reserve - Water Quality Projects						\$ -
Designated - Capital Equipment Fund	\$	465,000		\$ (15,000)	\$ 450,000	\$ (15,000)
TOTAL RENEWAL & REPLACEMENT	\$	1,521,164	\$ 1,620,648	\$ (2,612,683)	\$ 529,129	\$ (992,035)
TOTAL UTILITY CASH RESERVES						
	\$	6,369,666	\$ 8,415,810	\$ (9,463,327)	\$ 5,322,149	\$ (1,047,517)
Transportation Impact Fund						
	\$	493,945	\$ 36,700	\$ (132,800)	\$ 397,845	\$ (96,100)
Pension Fund - Restricted						
	\$	401,545	\$ 25,000	\$ (17,500)	\$ 409,045	\$ 7,500
TOTAL CASH RESERVE BALANCES						
	\$	18,090,892	\$ 21,625,323	\$ (24,613,314)	\$ 15,102,901	\$ (2,987,991)

CASH RESERVE BALANCES	10/1/2016	2017 ANTICIPATED REVENUES	2017 PROJECTED EXPENDITURES	2017 ENDING BALANCE	2017 INC/(DEC)
GENERAL FUND					
Unrestricted*	\$ 4,410,449	\$ 8,403,173	\$ (8,457,915)	\$ 4,355,707	\$ (54,742)
Designated Land	\$ 500,687	\$ 100,000	\$ (350,000)	\$ 250,687	\$ (250,000)
Designated Tort Liability	\$ 200,000			\$ 200,000	\$ -
Designated-Disaster Preparation	\$ 500,000			\$ 500,000	\$ -
Designated - IGC Building Reserve	\$ 454,216	\$ 168,662	\$ (60,000)	\$ 562,878	\$ 108,662
Designated - Valerie Building Reserve (2 Yrs)	\$ -	\$ 43,125		\$ 43,125	\$ 43,125
Designated Reserve - Employee Accruals	\$ 146,000			\$ 146,000	\$ -
Designated- Fire Services	\$ 25,000			\$ 25,000	\$ -
Reserve-Prepaid Items	\$ 60,000			\$ 60,000	\$ -
Reserve-Capital Equipment	\$ 392,000	\$ 50,000	\$ (232,000)	\$ 210,000	\$ (182,000)
General Fund Total	\$ 6,688,352	\$ 8,764,960	\$ (9,099,915)	\$ 6,353,397	\$ (334,955)
Whispering Pines Park	\$ 347,480	\$ 569,114	\$ (569,114)	\$ 347,480	\$ -
Road Improvement Fund	\$ 13,699	\$ 300	\$ -	\$ 13,999	\$ 300
Community Development Block Grant	\$ (0)	\$ -	\$ -	\$ (0)	\$ -
Inverness Community Redevelopment Agency	\$ 70,156	\$ 1,247,435	\$ (1,257,435)	\$ 60,156	\$ (10,000)
CAPITAL FUNDS					
Unrestricted	\$ 1,264,805	\$ 5,014,396	\$ (5,717,646)	\$ 561,555	\$ (703,250)
Restricted				\$ -	
TOTAL CAPITAL PROJECTS	\$ 1,264,805	\$ 5,014,396	\$ (5,717,646)	\$ 561,555	\$ (703,250)
Oak Ridge Cemetery	\$ 73,021	\$ 103,500	\$ (155,925)	\$ 20,596	\$ (52,425)
Perpetual Care	\$ 516,349	\$ 13,700	\$ -	\$ 530,049	\$ 13,700
TOTAL NON-UTILITY RESERVES	\$ 8,973,862	\$ 15,713,405	\$ (16,800,035)	\$ 7,887,232	\$ (1,086,630)

CASH RESERVE BALANCES	10/1/2016	2017 ANTICIPATED REVENUES	2017 PROJECTED EXPENDITURES	2017 ENDING BALANCE	2017 INC/(DEC)
UTILITY FUNDS					
REVENUE FUND					
Unrestricted	\$ 316,449	\$ 3,624,581	\$ (3,800,630)	\$ 140,400	\$ (176,049)
TOTAL REVENUE FUND	\$ 316,449	\$ 3,624,581	\$ (3,800,630)	\$ 140,400	\$ (176,049)
OPERATIONS & MAINTENANCE FUND					
Unrestricted	\$ 3,638,351	\$ 2,635,882	\$ (2,667,938)	\$ 3,606,295	\$ (32,056)
Restricted - Customer Deposits	\$ 238,948			\$ 238,948	\$ -
Restricted - Debt Service	\$ -			\$ -	\$ -
Designated - Capital Construction	\$ -			\$ -	\$ -
Restricted - Capacity Fees (was Connection)	\$ 599,271	\$ 10,000		\$ 609,271	\$ 10,000
Restricted - 25% Excess	\$ -			\$ -	\$ -
TOTAL OPERATIONS & MAINTENANCE	\$ 4,476,570	\$ 2,645,882	\$ (2,667,938)	\$ 4,454,514	\$ (22,056)
RENEWAL & REPLACEMENT FUND					
Unrestricted	\$ 79,129	\$ 1,779,748	\$ (1,759,748)	\$ 99,129	\$ 20,000
Restricted Debt Proceeds - WWTP					\$ -
Reserve - Water Quality Projects					\$ -
Designated - Capital Equipment Fund	\$ 450,000		\$ (35,000)	\$ 415,000	\$ (35,000)
TOTAL RENEWAL & REPLACEMENT	\$ 529,129	\$ 1,779,748	\$ (1,794,748)	\$ 514,129	\$ (15,000)
TOTAL UTILITY CASH RESERVES	\$ 5,322,149	\$ 8,050,211	\$ (8,263,316)	\$ 5,109,044	\$ (213,105)
Impact Fee Fund	\$ 493,945	\$ 31,700	\$ -	\$ 525,645	\$ 31,700
Pension Fund - Restricted	\$ 401,545	\$ 25,000	\$ (17,500)	\$ 409,045	\$ 7,500
TOTAL CASH RESERVE BALANCES	\$ 15,191,501	\$ 23,820,316	\$ (25,080,851)	\$ 13,930,966	\$ (1,260,535)

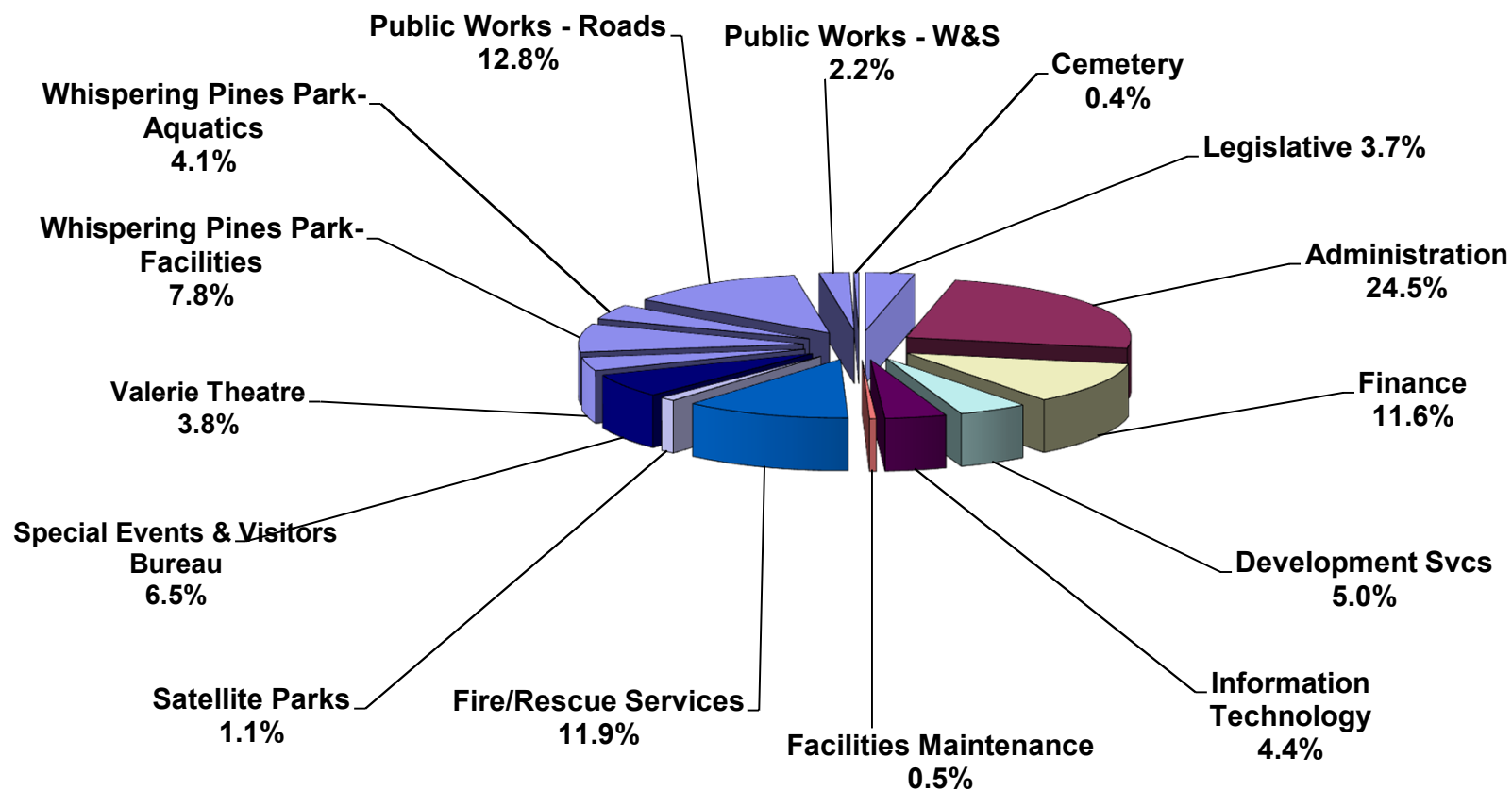


PERSONNEL

CITY OF INVERNESS

PERSONNEL COST ALLOCATION-ALL FUNDS

Fiscal Year 2017



\$2,852,535

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
LEGISLATIVE DEPARTMENT												
President	Active	1.00	1.00	1.00	4,800	4,800	367	2,038	15	10,102	82	17,404
Vice-President	Active	1.00	1.00	1.00	4,200	4,200	321	1,784	13	10,102	82	16,501
Mayor	Active	1.00	1.00	1.00	4,200	4,200	321	1,784	13	10,102	82	16,501
Council	Active	1.00	1.00	1.00	4,200	4,200	321	1,784	13	10,102	82	16,501
Council	Active	1.00	1.00	1.00	4,200	4,200	321	1,784	13	10,102	82	16,501
Council	Active	1.00	1.00	1.00	4,200	4,200	321	1,784	13	10,102	82	16,501
Subtotal					25,800	25,800	1,974	10,956	78	60,610	495	99,910
Class C Travel					300	300	23	0	0	0	0	323
TOTAL LEGISLATIVE		6.00	6.00	6.00	26,100	26,100	1,996	10,956	78	60,610	495	100,236

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
EXECUTIVE DEPARTMENT												
City Manager	Active	1.00	1.00	1.00	99,701	102,692	7,856	16,739	311	10,102	275	137,974
City Clerk	Active	1.00	1.00	1.00	61,281	61,281	4,688	7,960	185	10,102	275	84,491
Assistant City Manager	Active	0.60	1.00	1.00	81,000	83,430	6,382	18,163	252	10,102	275	118,604
CIP Project Manager	Reclassified from Roads & Streets	0.00	0.00	0.50	0	65,000	4,973	4,888	1,935	0	0	76,795
HR Coordinator/Exec Sec	Active	1.00	1.00	1.00	31,720	37,822	2,893	2,844	114	10,102	208	53,984
Deputy Clerk/Staff Asst	Active	1.00	1.00	1.00	28,954	34,112	2,610	2,565	103	10,102	187	49,679
Staff Assistant	Active	1.00	1.00	1.00	0	22,880	1,750	1,721	69	10,102	126	36,648
Project Consultant PT	Active	0.50	0.50	0.50	0	71,500	5,470	5,377	2,128	0	0	84,475
Staff Assistant-PT	Eliminated	0.50	0.00	0.00	10,899	0	0	0	0	0	0	0
Regular Bonus					550	700	54	0	0	0	0	754
Overtime					3,000	3,000	230	226	9	0	0	3,464
City Manager Signing Bonus					3,500	3,500	268	571	11	0	0	4,349
City Manager Vehicle Allowance					7,200	7,200	551	0	0	0	0	7,751
Leave Buyout - Charter Officers					34,000	34,000	5,202	7,420	0	0	0	46,622
Subtotal					361,805	527,117	42,925	68,473	5,118	60,610	1,345	705,589
Class C Travel					1,000	1,000	77	0	0	0	0	1,077
TOTAL EXECUTIVE		6.60	6.50	7.000	362,805	528,117	43,002	68,473	5,118	60,610	1,345	706,665

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FACILITIES/LANDSCAPE												
Assistant City Manager	Reclassified to Executive	0.40	0.00	0.00	0	0	0	0	0	0	0	0
CIP Project Manager	Reclassified to PWD	1.00	0.00	0.00	0	0	0	0	0	0	0	0
IGC Custodian	Active	0.50	0.50	0.50	10,920	10,920	835	821	1,324	0	0	13,901
Regular Bonus					50	50	4	0	0	0	0	54
Subtotal					10,970	10,970	839	821	1,324	0	0	13,954
Class C Travel					200	200	15	0	0	0	0	215
TOTAL FAC/LAND MGMT		1.90	0.50	0.500	11,170	11,170	855	821	1,324	0	0	14,170

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
INFORMATION TECHNOLOGY												
Information Tech Mgr	Active	1.00	1.00	1.00	86,000	88,580	6,776	19,284	268	10,102	275	125,285
Information Tech - Technician	Eliminated	0.00	1.00	0.00	45,000	0	0	0	0	0	0	0
Regular Bonus					200	100	8	0	0	0	0	108
Subtotal					131,200	88,680	6,784	19,284	268	10,102	275	125,393
Class C Travel					200	200	15	0	0	0	0	215
TOTAL INFORMATION TECH		1.00	2.00	1.00	131,400	88,880	6,799	19,284	268	10,102	275	125,608

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FINANCE DEPARTMENT												
Finance Director	Active	1.00	1.00	1.00	76,000	78,280	5,988	17,042	237	10,102	275	111,923
Assistant Finance Director	Active	1.00	1.00	1.00	46,000	47,380	3,625	3,563	143	10,102	260	65,073
Senior Staff Asst - Utilities	Active	1.00	1.00	1.00	28,038	29,036	2,221	2,183	88	10,102	160	43,790
Senior Staff Asst - Utilities	Active	1.00	1.00	1.00	26,000	26,956	2,062	2,027	82	10,102	148	41,376
Staff Asst- Split w/Utility Fund	Active	0.50	0.50	0.50	10,899	13,000	995	978	39	10,102	71	25,185
Senior Staff Asst-A/P-P/R	Active	1.00	1.00	1.00	27,040	28,038	2,145	2,108	85	10,102	154	42,632
Regular Bonus					550	550	42	41	0	0	0	633
Sub-Total		5.50	5.50	5.50	214,528	223,240	17,078	27,943	674	60,610	1,068	330,613
Class "C" Travel					200	200	15	0	0	0	0	215
Overtime					1,000	1,000	77	75	0	0	0	1,152
TOTAL FINANCE		5.50	5.50	5.50	215,728	224,440	17,170	28,018	674	60,610	1,068	331,980

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
COMMUNITY DEVELOPMENT												
Community Development Director	Active	1.00	1.00	1.00	70,000	68,450	5,236	14,902	207	10,102	275	99,171
Staff Assistant	Active	1.00	1.00	1.00	27,040	25,958	1,986	1,952	79	10,102	143	40,219
Regular Bonus					200	200	15	15	0	0	0	230
Sub-Total					97,240	94,608	7,238	16,869	286	20,203	417	139,621
Overtime					300	300	23	23	1	0	0	346
Class "C" Travel					200	200	15	0	0	0	0	215
TOTAL COMMUNITY DEVELOPMENT		2.00	2.00	2.000	97,740	95,108	7,276	16,891	286	20,203	417	140,183

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FIRE/RESCUE SERVICES												
Fire Chief	Active	0.00	1.00	1.00	65,000	64,250	4,915	18,029	4,128	10,102	275	101,698
Vol Coord/Firefighter	Active	0.00	1.00	1.00	30,000	29,200	2,234	6,590	1,876	10,102	275	50,277
Firefighter	Active	0.00	1.00	1.00	28,000	27,000	2,066	6,094	1,735	10,102	148	47,144
Firefighter	Active	0.00	1.00	1.00	28,000	27,000	2,066	6,094	1,735	10,102	148	47,144
Firefighter - PT	Active	0.00	0.50	0.50	11,700	9,360	716	2,113	601			12,790
Firefighter (Pool)	Active		0.00	0.00	8,300	8,300	635	1,873	533			11,342
Bonus					400	450	34		29			513
Volunteer Firefighter Stipends					25,715	36,500	2,792	8,238	2,345			49,875
Subtotal					197,115	202,060	15,458	49,031	12,983	40,407	846	320,784
Overtime					12,000	12,000	918	902	771	0	0	14,591
Incentive Pay - State						1,320	101	99	85	0	0	1,605
TOTAL FIRE SAFETY SERVICES		0.00	4.500	4.500	209,115	214,060	16,376	49,933	13,754	40,407	846	336,980

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PUBLIC WORKS (Streets)												
Director of Public Works-Split 25% w	Active	0.75	0.75	0.75	45,006	45,006	3,443	9,798	1,340	7,576	275	67,437
CIP Project Manager	Reclassified to Executive	0.00	1.00	0.00	58,500	0	0	0	0	0	0	0
Staff Assistant	Active	0.50	0.50	0.50	13,759	11,440	875	860	35	5,051	63	18,324
Maintenance Mechanic	Active	1.00	1.00	1.00	23,795	24,794	1,897	1,864	3,006	10,102	136	41,799
Equipment Operator	Active	1.00	1.00	1.00	25,438	30,597	2,341	2,301	3,710	10,102	168	49,218
Maintenance Mechanic	Active	1.00	1.00	1.00	23,795	26,874	2,056	2,021	3,258	10,102	148	44,458
Maintenance Mechanic	Active	1.00	1.00	1.00	24,835	25,834	1,976	1,943	3,132	10,102	142	43,128
Maintenance Mechanic-Seasonal	Vacant	0.50	0.50	0.50	10,920	10,920	835	0	1,324	0	0	13,079
Equipment Operator	Active	1.00	1.00	1.00	23,795	24,960	1,909	1,877	3,026	10,102	137	42,012
Equipment Operator	Active	1.00	1.00	1.00	21,840	22,838	1,747	1,717	2,769	10,102	126	39,299
Bonus					825	725	55	55	88			923
Subtotal					272,509	223,987	17,135	22,436	21,687	73,237	1,194	359,677
Overtime					2,000	2,000	153	150	242			2,546
Class "C" Travel					200	200	15	0	0			215
Standby					3,000	3,000	230	226	0			3,455
TOTAL PWD - STREETS		7.75	8.75	7.750	277,709	229,187	17,533	22,812	21,930	73,237	1,194	365,893

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PUBLIC WORKS (Lines)												
Staff Assistant/Split Finance	Active	0.50	0.50	0.50	10,899	13,000	995	978	39	5,051	71	20,134
Staff Assistant/Split Rds & Sts	Active	0.50	0.50	0.50	13,759	11,440	875	860	35	5,051	63	18,324
Utilities Service Worker	Eliminated	1.00	1.00	0.00	31,387	0	0	0	0	0	0	0
Utilities Service Worker	Eliminated	1.00	1.00	0.00	29,307	0	0	0	0	0	0	0
Director of Public Works	Active	0.25	0.25	0.25	15,002	15,002	1,148	3,266	447	2,525	5	22,393
Bonus					325	125	10	0	0			135
Overtime					3,500	500	38	38	61			636
Standby					3,000	0	0	0	0			0
Subtotal		3.25	3.25	1.25	107,180	40,067	3,065	5,141	581	12,627	139	61,621
Class "C" Travel					200	200	15	0				215
SUBTOTAL - LINES DIVISION		3.25	3.25	1.25	107,380	40,267	3,080	5,141	581	12,627	139	61,836

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
SATELLITE PARKS												
Maintenance Mechanic-25% alloc to C	Active	1.00	0.75	0.75	18,049	18,798	1,438	1,414	1,044	7,576	103	30,373
Bonus					75	75	6	6	14	0	0	100
Subtotal		1.00	0.75	0.75	18,124	18,873	1,444	1,419	1,058	7,576	103	30,473
Overtime					500	500	38	38	92	0	0	668
Standby Pay					500	500	38	38	92	0	0	668
Class "C" Travel					100	100	8	0	0	0	0	108
TOTAL SATELLITE PARKS		1.00	0.75	0.75	19,224	19,973	1,528	1,494	1,242	7,576	103	31,917

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
SPECIAL EVENTS & VISITORS BUREAU												
Special Events Director	Active	1.00	1.00	1.00	62,000	63,860	4,885	13,902	3,547	10,102	275	96,571
Events Coordinator	Active	0.00	1.00	1.000	48,500	50,727	3,881	3,815	2,817	10,102	275	71,616
Seasonal Event Staff	Active	0.00	0.19	0.19	4,800	4,742	363	0	263			5,369
Staff Assistant -PT	Active	1.00	0.50	0.500	10,400	10,379	794	781	576	0	0	12,530
Bonus					250	269	21	0	0	0	0	289
Subtotal		2.00	2.50	2.690	121,150	129,977	9,943	18,498	7,204	20,203	550	186,375
Overtime					0	0	0	0	0	0	0	0
Class "C" Travel					200	200	15	0	0	0	0	215
TOTAL SPECIAL EVENTS		2.00	2.50	2.69	121,350	130,177	9,959	18,498	7,204	20,203	550	186,590

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
VALERIE THEATRE												
Cultural Service Director	Active	0.00	1.00	1.00	55,000	56,620	4,331	4,258	171	10,102	275	75,757
Events Coordinator	Transferred	1.00	0.00	0.00	0	0	0	0	0	0	0	0
Seasonal Assistant	Vacant	0.00	0.34	0.19	6,365	4,742	363	357	263		26	5,751
Staff Assistant-PT	Active	0.50	0.50	0.50	9,880	10,379	794	781	31	0	0	11,985
Custodian	Vacant	0.50	0.50	0.50	10,920	10,920	835	821	606		60	13,243
Bonus					200	200	15	0	0	0	0	215
Subtotal		2.00	2.34	2.19	82,365	82,861	6,339	6,216	1,073	10,102	361	106,952
Overtime					0	0	0	0	0	0	0	0
Class "C" Travel					300	300	23	0	0	0	0	323
TOTAL VALERIE THEATRE		2.00	2.34	2.19	82,665	83,161	6,362	6,216	1,073	10,102	361	107,275

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PARKS & RECREATION PROGRAMMING												
Parks Programming Coordinator	Eliminated	1.00	0.00	0.00	0	0	0	0	0	0		0
Subtotal		1.00	0.00	0.00	0	0	0	0	0	0	0	0
Bonus					0	0	0	0	0	0	0	0
TOTAL PARKS ADMIN		1.00	0.00	0.00	0	0	0	0	0	0	0	0

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
CEMETERY												
Maintenance Mechanic (allocat)	Active	0.25	0.25	0.25	6,016	6,266	479	471	348	2,525	34	10,124
					25	25	2	0	0	0		27
TOTAL CEMETERY		0.25	0.25	0.25	6,041	6,291	481	471	348	2,525	34	10,151

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
WHISPERING PINES PARK												
FACILITIES MAINTENANCE												
Facilities Superintendent	Active	1.00	1.00	1.00	36,000	42,000	3,213	3,158	2,333	10,102	231	61,037
Maintenance Mechanic	Active	1.00	1.00	1.00	21,840	25,834	1,976	1,943	1,435	10,102	142	41,431
Maintenance Mechanic	Active	1.00	1.00	1.00	21,840	21,840	1,671	1,642	1,213	10,102	120	36,588
Maintenance Mechanic	Active	1.00	1.00	1.00	30,618	21,715	1,661	1,633	1,206	10,102	119	36,436
Recreation Aide (part-time)	Active	0.50	0.50	0.50	9,360	9,360	716	704	520	0	0	11,300
Recreation Aide (part-time)	Active	0.50	0.50	0.50	9,360	9,360	716	704	520	0	0	11,300
Recreation Aide (part-time)	Active	0.50	0.50	0.50	9,360	9,360	716	704	520	0	0	11,300
Subtotal		5.50	5.50	5.50	138,378	139,469	10,669	10,488	7,746	40,407	612	209,391
Bonus					550	550	42	0	0	0	0	592
Overtime					2,000	2,000	153	150	6	0	0	2,309
TOTAL FACILITIES MAINT		5.50	5.50	5.50	140,928	142,019	10,864	10,638	7,752	40,407	612	212,293

POSITION TITLE	POSITION STATUS	2015	2016	2017 FTE Request	2016 Budget	2017 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
AQUATICS												
Aquatics Program Director	Active	1.00	1.00	1.00	36,000	42,000	3,213	3,158	2,333	10,102	231	61,037
Staff Assistant	Active	0.00	0.50	0.50	9,360	9,360	716	704	520	0	0	11,300
Subtotal		1.00	1.50	1.50	45,360	51,360	3,929	3,862	2,852	10,102	231	72,337
Bonus					150	150	11	0	0	0	0	161
Seasonal Employees					35,013	35,013	2,678	0	1,945	0	0	39,636
Hilltoppers Seasonal					10,000	4,500	344	0	250	0	0	5,094
Overtime					200	200	15	74	0	0	0	289
TOTAL AQUATICS		1.00	1.50	1.50	90,723	91,223	6,979	3,936	5,047	10,102	231	117,518
TOTAL WPP		6.50	7.00	7.000	231,651	233,242	17,843	14,575	12,799	50,509	843	329,810
GRAND TOTAL												
		45.75	51.84	48.38	1,900,078	1,930,174	150,259	263,583	66,679	429,322	7,672	2,849,295



DEPARTMENTAL/FUND EXPENDITURES

FISCAL YEAR 2017 BUDGET DEVELOPMENT LEGISLATIVE NARRATIVE

DEPARTMENT: LEGISLATIVE (COUNCIL & MAYOR)

COUNCIL & MAYOR

The Legislative element is comprised of six elected representatives. The make-up of City Council incorporates five Council Members and a Mayor. The position of Mayor is largely ceremonial, while Council Members select a President and Vice-President, and are responsible for the appointments of individuals to the various Boards and Commissions of the City; adoption of Resolutions and Ordinances; the establishment of service levels to include fees and charges, setting the Millage Rate and adoption of the budget. The five Council Members also appoint General Legal Counsel the City Clerk and City Manager.

DEPARTMENT FUNCTIONS:

- Performs publicly in a collective body
- Establish policies via ordinance, resolutions and budget adoption
- Interact with the citizenry
- Facilitate inter-governmental relations
- Adopt the Annual Budget
- Establish service levels
- Authorize Fees & Charges
- Authorizes Agreements, Leases, Property Purchase/Sales
- Set the Millage Rate
- Represent City at County and Community Organizations/Functions

Goals & Budget Impacts:

- Budget impacts are minimal and only affected by the premium for medical insurance.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
GENERAL FUND							
CITY COUNCIL							
PERSONAL SERVICES							
EXECUTIVE SALARIES	511100	25,800	25,800	25,800	25,800	25,800	0.00 %
FICA/MEDICARE TAXES	512100	1,893	1,893	1,996	1,996	1,996	0.00 %
RETIREMENT CONTRIBUTIONS	512200	6,908	8,210	10,884	10,884	10,956	0.66 %
LIFE & HEALTH INSURANCE	512300	48,252	45,751	59,719	59,719	61,105	2.32 %
WORKERS COMP INSURANCE	512400	52	54	181	181	78	(56.91) %
TOTAL PERSONAL SERVICES		82,905	81,709	98,580	98,580	99,935	1.37 %
OPERATING EXPENSES							
TRAVEL	534010	4,204	2,999	6,300	6,300	6,300	0.00 %
COUNCIL - SEAT #4	11002	365	482	1,050	1,050	1,050	0.00 %
COUNCIL - SEAT #5	11003	812	443	1,050	1,050	1,050	0.00 %
COUNCIL-SEAT #1	11004	874	482	1,050	1,050	1,050	0.00 %
COUNCIL-SEAT #3	11005	510	482	1,050	1,050	1,050	0.00 %
MAYOR	11006	938	625	1,050	1,050	1,050	0.00 %
COUNCIL - SEAT #2	11007	706	484	1,050	1,050	1,050	0.00 %
UTILITIES - ELECTRIC	534310	6,386	8,160	7,635	7,635	7,635	0.00 %
PRINTING	534700	245	39	300	300	300	0.00 %
ADVERTISING	534910	625	625	700	700	700	0.00 %
OFFICE SUPPLIES	535100	23	29	100	100	100	0.00 %
PUBLICATIONS	535411	115	0	300	300	300	0.00 %
MEMBERSHIPS	535420	730	764	1,100	1,100	1,100	0.00 %
EDUCATION & TRAINING	535430	2,850	2,820	6,510	6,510	6,510	0.00 %
COUNCIL - SEAT #4	11002	425	455	1,085	1,085	1,085	0.00 %
COUNCIL - SEAT #5	11003	425	500	1,085	1,085	1,085	0.00 %
COUNCIL-SEAT #1	11004	725	455	1,085	1,085	1,085	0.00 %
COUNCIL-SEAT #3	11005	425	455	1,085	1,085	1,085	0.00 %
MAYOR	11006	425	455	1,085	1,085	1,085	0.00 %
COUNCIL - SEAT #2	11007	425	500	1,085	1,085	1,085	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL OPERATING EXPENSES</i>	15,177	15,435	22,945	22,945	22,945	0.00 %
<i>TOTAL CITY COUNCIL</i>	98,081	97,144	121,525	121,525	122,880	1.11 %

Executive/Administration

BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

City Manager

- Implements Policies and Ordinances prescribed and adopted by City Council
- Directs the Budget/CIP
- Oversees all General Government programs and services
- Administers all aspects of personnel, leave approval, and medical insurance
- Directs Public and Media Relations, and Inter-Governmental Exchange
- Performs contract management for goods, services, labor and Inter-Agency Agreements
- Project Management Oversight for the Five-Year CIP and Capital Action Plan

City Clerk

- Maintains the official seal and records of the City
- Prepares City Council agendas and records Council meetings
- Serves as Secretary to the Council
- Performs Risk Management functions
- Administers cemetery management functions
- Directs Record Retention and Disposal
- Administers & Directs Public Records Requests
- Oversees and Directs Cemetery Functions

PERSONNEL

City Manager

City Clerk

Assistant City Manager

HR Coordinator/Executive Secretary

Staff Assistant/Deputy Clerk

Staff Assistant

Project Manager (PT)

Project Manager / Engineer (PT)

BUDGET IMPACTS

The Executive Personnel budget reflects a 24.82% increase. The position of PT Staff Assistant became FT in addition to the PT Project Management Team overseeing the projects associated with the Capital Action Plan.

PROGRAMS/ PROJECTS AND GOALS

- Capital Action Plan – City on the Lakes Phase 2
- Digitization of records
- Solicit resources for Cemetery development and management
- Update the Personnel Manual for City Council adoption
- Project Management/Oversight
 - Property Acquisitions
 - CDBG IV MLK and Dampier
 - Capital Action Plan Phase 1



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
EXECUTIVE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	198,133	279,034	299,034	299,034	346,417	15.85 %
SALARIES - PART TIME	511203	55,563	68,363	74,949	74,949	136,500	82.12 %
ACCRUED LEAVE PAYOUT	511205	20,976	0	34,000	34,000	34,000	0.00 %
OVERTIME	511400	830	918	3,000	3,000	3,000	0.00 %
FICA/MEDICARE TAXES	512100	21,220	26,647	34,856	34,856	43,002	23.37 %
RETIREMENT CONTRIBUTIONS	512200	32,393	44,415	61,633	61,633	68,473	11.10 %
LIFE & HEALTH INSURANCE	512300	37,013	42,162	49,840	49,840	61,955	24.31 %
WORKERS COMP INSURANCE	512400	822	480	2,023	2,246	5,118	152.96 %
TOTAL PERSONAL SERVICES		366,950	462,019	559,335	559,558	698,465	24.87 %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	171	575	1,000	1,000	1,000	0.00 %
CHARTER OFF CONTRACT SERVICES	533407	152,482	0	50,173	50,173	0	(100.00) %
ELECTION EXPENSE	533420	272	0	9,500	9,500	15,500	63.16 %
TRAVEL	534010	4,079	4,261	3,110	3,110	3,110	0.00 %
VEHICLE ALLOWANCE	534030	0	7,200	7,200	7,200	7,200	0.00 %
TELEPHONE	534100	2,609	2,645	2,820	2,700	2,700	(4.26) %
POSTAGE	534120	170	450	650	650	650	0.00 %
UTILITIES - ELECTRIC	534310	6,313	8,057	7,600	7,600	7,600	0.00 %
RENTALS & LEASES	534400	2,045	1,777	2,400	2,400	2,400	0.00 %
LIABILITY INSURANCE	534500	2,474	2,514	3,223	3,300	3,300	2.40 %
MAINTENANCE - VEHICLES	534661	171	45	500	500	500	0.00 %
PRINTING	534700	1,256	1,666	3,000	3,000	3,000	0.00 %
CC CLERK FEES	534903	283	216	900	900	900	0.00 %
ADVERTISING	534910	334	507	1,400	1,400	2,000	42.86 %
PHYSICALS/INOCULATIONS	534940	931	1,496	3,300	3,300	2,000	(39.39) %
BACKGROUND CHECKS	534941	421	294	1,650	1,650	1,000	(39.39) %
DRUG TESTING CDL	534942	150	0	250	250	250	0.00 %
MISC EXPENSE	534990	112	117	0	0	0	0.00 %
OFFICE SUPPLIES	535100	1,613	556	1,300	1,300	1,300	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
EQUIPMENT - MISC.	535120	138	20	320	320	320	0.00 %
FUEL - GASOLINE	535220	657	396	800	800	800	0.00 %
SUBSCRIPTIONS	535410	126	133	150	150	150	0.00 %
PUBLICATIONS	535411	0	66	100	100	100	0.00 %
MEMBERSHIPS	535420	505	1,872	1,870	1,870	1,870	0.00 %
EDUCATION & TRAINING	535430	1,536	835	2,075	2,075	2,075	0.00 %
TOTAL OPERATING EXPENSES		178,847	35,696	105,291	105,248	59,725	-43.28 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	0	20,000	100.00 %
TOTAL OTHER USES/NON-OPER		0	0	0	0	20,000	100.00 %
TOTAL EXECUTIVE		545,797	497,715	664,626	664,806	778,190	17.09 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
GENERAL GOVERNMENT SERVICES							
OPERATING EXPENSES							
CITY ATTORNEY FEES	533110	30,496	24,573	36,000	36,000	36,000	0.00 %
SPECIAL ATTORNEY FEE	533111	27,028	14,550	25,000	25,000	25,000	0.00 %
PROFESSIONAL SERVICES	533190	24,915	13,797	65,270	65,270	25,000	(61.70) %
ACCOUNTING & AUDITING	533200	34,396	36,630	43,106	45,000	45,000	4.39 %
CONTRACTUAL SERVICES	533400	0	0	9,730	9,730	43,916	351.35 %
UTILITIES - ELECTRIC	534310	13,180	17,538	16,500	16,500	16,500	0.00 %
RENTALS & LEASES	534400	1,752	1,822	2,100	2,100	2,000	(4.76) %
LIABILITY INSURANCE	534500	20,965	21,373	27,394	27,500	27,500	0.39 %
MAINTENANCE - BUILDING	534620	8,911	0	0	0	0	0.00 %
VISITOR'S CENTER	19004	8,774	0	0	0	0	0.00 %
ADVERTISING	534910	875	0	0	0	0	0.00 %
PROMOTIONAL ACTIVITIES	534920	5,943	3,863	9,400	9,400	10,450	11.17 %
PROMOTION/EDUCATION PROGRAMS	534921	0	0	135,000	0	0	(100.00) %
25+ YR RETIREE INSUR BENEFIT	534943	2,040	0	1,050	1,050	2,100	100.00 %
MISC EXPENSE	534990	935	919	0	0	0	0.00 %
PROGRAM EXP - NEWSLETTER	534999	4,086	4,065	5,000	4,500	4,500	(10.00) %
EQUIPMENT - MISC.	535120	395	182	500	500	500	0.00 %
MERCHANDISE-RESALE	535290	3,157	0	0	0	0	0.00 %
MEMBERSHIPS	535420	0	100	100	100	100	0.00 %
TOTAL OPERATING EXPENSES		179,074	139,409	376,150	242,650	238,566	-36.58 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	55,900	56,000	429,810	668.89 %
TOTAL OTHER USES/NON-OPER		0	0	55,900	56,000	429,810	668.89 %
TOTAL GENERAL GOVERNMENT SERVICES		179,074	139,409	432,050	298,650	668,376	54.70 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

				ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
				FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
							YTD 2016		%
PUBLIC SAFETY SERVICES									
OPERATING EXPENSES									
PUBLIC SAFETY SERVICES	533403	733,165	747,620	764,409	764,409	743,529	(2.73) %		
CONTR SVCS-SCHOOL X GUARDS	533409	15,472	15,708	16,426	16,426	16,736	1.89 %		
DISPATCH SERVICES - E911	533410	0	0	0	0	32,000	100.00 %		
TOTAL OPERATING EXPENSES		748,637	763,328	780,835	780,835	792,265	1.46 %		
TOTAL PUBLIC SAFETY SERVICES		748,637	763,328	780,835	780,835	792,265	1.46 %		

FINANCE DEPARTMENT

Budget Overview

Departmental Summary

The Finance Department provides accountability of public funds, revenue and expenditure systems, and City assets to achieve the highest legal, ethical and professional standard practical. The Department delivers customer service in a timely, courteous manner to citizens, utility, and internal customers.

Departmental Functions

A wide range of services are provided to residents, vendors, City departments and agencies to include: financial planning; coordinating and publishing the City's annual budget and financial statements; managing and investing public funds; reporting of public information, maintaining internal control over financial transactions and resources; collecting and recording revenues; providing centralized accounts receivable processing; procuring goods and services along with funds disbursement; managing City payroll, and utility billing; information technology services relative to the financial reporting system software. The Department provides the above-mentioned services to the Inverness Community Redevelopment Agency.

The Department is responsible for utility billing services for water, sewer, commercial sanitation and management of more

than 4,400 residential and commercial utility customer accounts.

Fiscal Year 2017 Operational Goals, Projects and Programs

In virtually every program, demand for the Department of Finance's core services is increasing. In response, the Department is focusing on leveraging resources and using streamlined work processes to handle the increase in workload. This leveraging involves cross training as needed for maximum flexibility, identifying ways that technology can be used to make processes more efficient, and focusing on best practices.

With the recent industry changes in legislation, such as the Affordable Care Act and Governmental Accounting Standards, the demand on staff time and resources on implementing changes, ensuring compliance, and continuous administration monitoring have continued to increase.

Implementation of Automated Systems

Several procedure and new technology projects are slated for fiscal year 2017:

➤ Fixed Assets Inventory Control System

Automate the City's fixed asset inventory processes City-wide. Currently inventory is conducted manually and inaccuracies

occur. An automated system will provide inventory by bar-code control and substantially reduce amount of time to conduct annual inventories of assets.

➤ **Maplink GIS Integration**

MapLink offers dynamic maps and geographic information system (GIS) data and services via the Web, allowing the City to publish, discover, and share GIS information. Users will employ the GIS data in everyday Financial System based tasks. The system will provide integration between the planned City's GIS system and all users City Wide.

➤ **E-Billing**

This will provide residents with the option to receive utility bills via e-mail. Increased utility billing and account management services for planned utility acquisitions and assessments

REVENUES

Current revenues projected by Finance include taxes, state shared revenues, franchise fees, investment income, and utility user charges and services. The City is experiencing growth in revenues following a five year down-turn and forecasts indicate continued growth for Fiscal Year 2017. Property valuations have minimally increased 1.89%. The Fiscal Year 2017 budget was developed using a mill levy of 7.5729, an increase of 8.87%. It is expected that interest rates will continue to rebound as the City diversifies its investment portfolio and expands its investment options. Utility service taxes, franchise fees, and utility revenues are experiencing 5% increases as the number of vacant homes due to foreclosures is diminishing.

This budget proposal includes a new 3% public service tax for water utility services billed to be assessed to in-city utility customers only. Interest earnings, sales taxes and user fees may fluctuate throughout the year depending on the economic changes based upon national events beyond the City's control.

The City takes an optimistic yet conservative approach in revenue estimates for Fiscal Year 2017. Continued funding reductions and policy changes at the county and state level negatively impact the city budget the most.

Personnel

Finance Department staffing includes 6 FT employees: Finance Director, Assistant Finance Director, (2) Staff Assistant – Utility Billing, Staff Assistant-Customer Service and Staff Assistant- Accounts Payable/Purchasing.

Personal Services category has increased 1.49% due primarily to increases in the costs of health insurance.

OPERATING COSTS

Operating costs have increased by 4.9% due primarily to increases in postage costs and the addition of 190 new utility customers including the subdivisions of Rosemont/Rolling Green and Sweetwater Point.

CAPITAL

There are no capital expenditures anticipated for the ensuing Fiscal Year.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
FINANCE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	177,113	216,648	220,528	220,528	223,240	1.23 %
SALARIES - PART TIME	511203	432	0	0	0	0	0.00 %
OVERTIME	511400	367	725	1,000	1,000	1,000	0.00 %
FICA/MEDICARE TAXES	512100	14,279	16,333	17,103	17,103	17,170	0.39 %
RETIREMENT CONTRIBUTIONS	512200	21,625	26,360	26,744	26,744	28,018	4.76 %
LIFE & HEALTH INSURANCE	512300	39,718	49,793	60,257	60,257	61,678	2.36 %
WORKERS COMP INSURANCE	512400	335	455	1,264	1,502	674	(46.69) %
UNEMPLOYMENT INSURANCE	512500	5,092	4,400	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		258,961	314,714	326,896	327,134	331,780	1.49 %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	9,260	1,500	5,000	5,000	5,000	0.00 %
ACCOUNTING & AUDITING	533200	0	0	0	0	0	0.00 %
CONTRACTUAL SERVICES	533400	9,075	17,403	36,000	26,000	32,000	(11.11) %
TRAVEL	534010	20	10	1,900	1,900	1,900	0.00 %
TELEPHONE	534100	2,701	2,687	3,000	3,000	3,000	0.00 %
POSTAGE	534120	24,219	22,319	26,000	26,000	26,000	0.00 %
UTILITIES - ELECTRIC	534310	5,450	6,062	6,700	6,700	6,700	0.00 %
RENTALS & LEASES	534400	1,774	1,503	1,932	1,932	1,932	0.00 %
LIABILITY INSURANCE	534500	2,624	2,682	3,438	3,400	3,400	(1.10) %
MAINTENANCE - EQUIPMENT	534660	0	0	750	750	750	0.00 %
PRINTING	534700	870	1,059	1,550	1,550	1,700	9.68 %
CST COLLECTION FEE	534901	1,889	447	2,000	2,000	500	(75.00) %
BANK SERVICE CHARGES	534902	0	0	0	0	10,000	100.00 %
CC CLERK FEES	534903	0	480	500	500	500	0.00 %
ADVERTISING	534910	911	766	1,000	1,000	1,000	0.00 %
MISC EXPENSE	534990	194	30	0	0	0	0.00 %
OFFICE SUPPLIES	535100	2,012	1,670	2,000	2,000	2,000	0.00 %
EQUIPMENT - MISC.	535120	299	1,468	500	500	500	0.00 %
PUBLICATIONS	535411	197	60	250	250	250	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
MEMBERSHIPS	535420	460	440	540	540	540	0.00 %
EDUCATION & TRAINING	535430	75	120	1,000	1,000	1,000	0.00 %
TOTAL OPERATING EXPENSES		62,030	60,706	94,060	84,022	98,672	4.90 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	900	900	10,000	1,011.11 %
TOTAL OTHER USES/NON-OPER		0	0	900	900	10,000	1,011.11 %
TOTAL FINANCE		320,991	375,420	421,856	412,056	440,452	4.41 %

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENTAL FUNCTIONS

Community Development plans and functions in concert with business and residential activities to model a better Inverness. Staff performs plan review, permitting and code enforcement, with emphasis of generating quality growth and quality of life issues within all sectors of the community.

The Department administers broad responsibilities and instills direction of long range comprehensive planning, zoning administration, building permitting and inspection programs, code enforcement and compliance, business licensing, economic development programs, special projects, grant programs and customer service, and additionally holds responsibility for the Community Redevelopment Agency and the Architectural/Aesthetic Review process within the City and Central Business District.

Positive, friendly, effective, timely, personalized service, is provided while ensuring professionalism through training of staff and refinement of existing processes and procedures. New growth desirable to the community is continually sought to achieve economic prosperity. The preservation of existing neighborhoods and small town character, ensures the health, safety, and welfare of our community. While development and infill growth are important, they must be balanced to

maintain the character and environment that is a significant factor to the City's success.

BUDGET IMPACTS

Community Development continues to handle an increasing number of inquiries regarding development potential of properties in the City. The rate of building permit issuance remains steady; however, the construction value of issued permits for the first seven months of calendar year 2016 is about 80% of the entire 2015 calendar year. While this is good, we anticipate that the interest in development and property improvement will continue and be a factor in revenues and affect operational expenses within the Department. Accordingly, in 2015 building permit fees were revised for the first time in 10 years so an increase is projected in permit fees. However, as of July 1, 2016 contractor registration fees are no longer a revenue source due to changes in state law.

Community Development collects the following fees:

1. Building Permit Fees
2. Business Tax Fees
3. Land Development Code Fees
4. Code Compliance Fees

Building Permits and Land Development Code activity are continually monitored, with the goal to improve equity in the overall fee schedule (building permit fees, occupational licenses, and land development code fees). User Fee schedules were updated in 2015 to offset operational costs. The transition to the updated permit fee schedule coincided with transition to the new “MUNIS” comprehensive permitting software system. The overarching direction is to continue to further the transition to online permitting.

The Community Development Department is responsible for four (4) functional areas, which guide both current and future planning and development in the City:

1. Administration and Development/Redevelopment
2. Planning and Zoning
3. Building/Code Compliance and Enforcement
4. Economic Development

Additionally, the Department coordinates functionality of the following City Boards and Committees:

1. Planning and Zoning Commission
2. Zoning Board of Adjustment
3. Inverness Community Redevelopment Agency
4. Architectural/Aesthetic Review Committee
5. Code Enforcement
6. Utility Arbitration Board

PROGRAMS, PROJECTS AND GOALS

The Department anticipates elements of economic investment and interest will enhance as the local economy recovers. Increased construction and property improvements will be driven by ownership changes. An increase in new commercial and professional office construction; the redevelopment and improvement of existing business and home improvement construction are anticipated. City plans and infrastructure investment will increase interest for residential dwellings and commercial additions.

A greater emphasis has been initiated in the current year toward creation of an Economic Development program within the City.

Implementation of special projects will increase activities of the Administrative Development/Redevelopment program:

- Review, update and implement changes to the City Code of Ordinances and Land Development Code.
- Pursue grants to support the on-going effort of commercial revitalization in the downtown and industrial sections of the City.
- Upgrade computer software capability by electronic data sharing, customer service training and enhanced reporting.
- Promote development of a code enforcement citizen information program to increase staff awareness by online filing without adding personnel.

- Implement a paperless submittal program for applications to include: building permits, planning and zoning applications, fence and shed permitting, licenses and registration renewals.
- Continue the process to identify area-wide Sector Plans to pursue expansion of the Central Business District and areas for annexation.
- Pursue annexation of existing enclaves and new developments that may cost effectively served with City utilities and municipal services.
- Apply and receive funding for a FBIP grant to fund the Boat Launch Dock project.
- To pursue grant opportunities for City wide landscaping and scenic beautification through the FDOT Enhancement Grant Program.
- To improve the marketing of the Downtown Commercial Redevelopment Grant Program for Store Front Facades and review the current program for potential expansion.
- Initiate a review of the current Code of Ordinances and Land Development Code.
- Develop and implement a City wide Economic Development Plan.
- Interact with the Metropolitan Planning Organization (MPO), and the Technical Advisory Committee (TAC).

- Encourage and promote the Downtown Commercial Storefronts/Façade Grant Program.
- CDBG Commercial Revitalization Grant - continuation of the downtown redevelopment effort by expanding the streetscape/redevelopment on Dampier Street, Seminole Avenue and MLK Jr. Avenue.
- Downtown Amenities – replace downtown amenities as necessary to improve the function of the streetscape and the downtown usability and image.
- Neighborhood Centers Program - Identify and encourage neighborhoods to work in partnership with the City to complete small improvement projects or programs to enhance their quality of life.

INVERNESS COMMUNITY REDEVELOPMENT AGENCY (ICRA)

In 1990 the Community Redevelopment Agency was created for the City. Dubbed ICRA, it has been under the coordination of the Department. The improvements to the Central Business District have been significant, and the downtown business area is tremendously active and successful. While city management created culture, events posturing and other items that played a significant role in the conversion of the CBD to what it is today, the direction and emphasis was provided by ICRA.

Over the last few years, funding to support the CBD has required contributions from the City but the area has had little significant new development. Due to the 2014 expansion of the CRA City funds no longer are needed to supplement the maintenance of the area. Due to the attractiveness to commerce, vacancies in the CBD are minimal.

With a sunset within the next couple of years, in 2014 the City reviewed the original creation of the CRA in 1990 and moved to expand the geographic area. The expanded area provides significant TIF for improvements to the respective area and will continue to do so as long term tax values for properties in the newly created area increase and properties are added to the tax role. As a Tax Increment Funding vehicle, ICRA has achieved tremendous results. In fact, the expansion of the CRA has resulted in a substantial increase in redevelopment funds.

The activity and growth of the expanded CRA will require management to ensure that growth has the appropriate management to achieve the required result. Fiscal 2016/2017 will start slow with regard to development and activity for the CRA, with significant work and increases in expense being attributed to laying the planning and foundation for future action plans. Later in the year the CRA will begin the first phase of implementation of an exciting Capital Action Plan that features significant improvements to the City core including streetscape waterfront and community center projects.

Concerns lie with resistance by County Government to the CRA itself and valuation challenges by the largest valued property of the district, Citrus Memorial Hospital. Until settled, these distractions will negatively affect progress of the area and economy to the City/County.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
DEVELOPMENT SERVICES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	83,481	77,525	97,240	97,240	94,608	(2.71) %
SALARIES - PART TIME	511203	0	0	0	0	0	0.00 %
OVERTIME	511400	240	545	300	300	300	0.00 %
FICA/MEDICARE TAXES	512100	6,503	5,950	7,477	7,477	7,276	(2.69) %
RETIREMENT CONTRIBUTIONS	512200	13,074	13,309	16,922	16,922	16,891	(0.18) %
LIFE & HEALTH INSURANCE	512300	17,174	16,198	20,164	20,164	20,620	2.26 %
WORKERS COMP INSURANCE	512400	475	217	2,830	3,083	1,800	(36.39) %
TOTAL PERSONAL SERVICES		120,947	113,744	144,933	145,186	141,495	-2.37 %
OPERATING EXPENSES							
CITY ATTORNEY FEES	533110	1,200	1,525	1,500	1,500	1,500	0.00 %
SPECIAL ATTORNEY FEE	533111	0	26,286	0	0	0	0.00 %
CONTRACTUAL SERVICES	533400	48,665	65,844	79,242	79,242	82,500	4.11 %
COMP PLAN/LDC & CODE R ₁	15003	0	9,700	0	0	0	0.00 %
TRAVEL	534010	527	0	600	600	600	0.00 %
TELEPHONE	534100	1,510	1,373	1,600	1,600	1,600	0.00 %
POSTAGE	534120	1,788	1,361	3,000	3,000	3,000	0.00 %
UTILITIES - ELECTRIC	534310	5,644	6,311	6,000	6,000	6,000	0.00 %
RENTALS & LEASES	534400	1,692	769	1,500	1,500	1,500	0.00 %
LIABILITY INSURANCE	534500	2,881	2,933	3,753	3,800	3,800	1.24 %
MAINTENANCE - BUILDING	534620	0	0	300	300	300	0.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	200	200	200	0.00 %
MAINTENANCE - VEHICLES	534661	50	450	1,200	1,200	1,200	0.00 %
PRINTING	534700	1,155	2,106	1,720	1,720	1,930	12.21 %
ADVERTISING	534910	338	1,034	1,000	1,000	1,000	0.00 %
MISC EXPENSE	534990	0	264	1,258	1,258	0	(100.00) %
OFFICE SUPPLIES	535100	310	498	1,280	1,000	1,000	(21.88) %
EQUIPMENT - MISC.	535120	0	0	500	500	500	0.00 %
FUEL - GASOLINE	535220	474	214	800	800	800	0.00 %
PUBLICATIONS	535411	0	0	339	300	300	(11.50) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
MEMBERSHIPS	535420	569	40	785	824	595	(24.20) %
EDUCATION & TRAINING	535430	490	1,388	1,500	1,500	1,500	0.00 %
OCCUPATIONAL LICENSE SC	13004	0	1,275	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		67,292	112,397	108,077	107,844	109,825	1.62 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	12,600	12,600	15,000	19.05 %
TOTAL OTHER USES/NON-OPER		0	0	12,600	12,600	15,000	19.05 %
TOTAL DEVELOPMENT SERVICES		188,239	226,141	265,610	265,630	266,320	0.27 %

INVERNESS COMMUNITY REDEVELOPMENT AGENCY (ICRA)





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.		IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	PROPOSED	(DEC)
					YTD 2016	FY 2017	%
MEMBERSHIPS	535420	295	261	1,295	1,295	1,295	0.00 %
TOTAL OPERATING EXPENSES		295	261	1,295	1,295	1,295	0.00 %
TOTAL ICRA BOARD		295	261	1,295	1,295	1,295	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
DOWNTOWN REDEVELOPMENT							
OPERATING EXPENSES							
SPECIAL ATTORNEY FEE	533111	0	25,000	100,000	100,000	100,000	0.00 %
CONTRACTUAL SERVICES	533400	2,350	18,466	55,390	55,390	55,390	0.00 %
<i>DOWNTOWN LIGHTING PRO</i>	<i>52010</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
POSTAGE	534120	0	91	500	500	500	0.00 %
UTILITIES - ELECTRIC	534310	8,944	6,590	16,000	16,000	16,000	0.00 %
UTILITIES - WATER & SEWER	534380	1,792	2,027	3,200	3,200	3,200	0.00 %
OPERATING LEASE-VALERIE THEATR	534401	0	0	150,000	150,000	150,000	0.00 %
MAINT - IMPROV OTHER THAN BLDG	534640	5,954	1,950	12,000	12,000	12,000	0.00 %
PRINTING	534700	0	0	1,800	1,800	1,800	0.00 %
ADVERTISING	534910	0	481	1,000	1,000	1,000	0.00 %
MISC EXPENSE	534990	713	100	5,000	5,000	5,000	0.00 %
OFFICE SUPPLIES	535100	0	0	200	200	200	0.00 %
TOTAL OPERATING EXPENSES		19,754	54,705	345,090	345,090	345,090	0.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	10,000	10,000	10,000	0.00 %
<i>DOWNTOWN LIGHTING PRO</i>	<i>52010</i>	<i>0</i>	<i>0</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>0.00 %</i>
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	5,000	5,000	5,000	0.00 %
<i>DOWNTOWN BANNERS</i>	<i>52930</i>	<i>0</i>	<i>0</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>	<i>0.00 %</i>
TOTAL CAPITAL OUTLAY		0	0	15,000	15,000	15,000	0.00 %
GRANTS AND AIDS							
EVENT SPONSORSHIP	810001	0	0	100,000	100,000	100,000	0.00 %
TOTAL GRANTS AND AIDS		0	0	100,000	100,000	100,000	0.00 %
TOTAL DOWNTOWN REDEVELOPMENT		19,754	54,705	460,090	460,090	460,090	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO CAPITAL PROJECTS	599130	65,000	100,000	335,000	335,000	584,550	74.49 %
TOTAL OTHER USES/NON-OPER		65,000	100,000	335,000	335,000	584,550	74.49 %
TOTAL INTERFUND TRANSFERS		65,000	100,000	335,000	335,000	584,550	74.49 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

				ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
				FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
							YTD 2016		%
OTHER NON-OPERATING									
OTHER USES/NON-OPER									
TRF TO GEN - FINANCE & ADMIN	599102	11,500	11,500	211,500	211,500	211,500	0.00 %		
REIMBURSEMENT GEN FUND - LEGAL	599105	0	0	100,000	100,000	0	(100.00) %		
RESERVE CASH CARRIED FORWARD	599901	0	0	61,369	70,156	60,156	(1.98) %		
TOTAL OTHER USES/NON-OPER		11,500	11,500	372,869	381,656	271,656	-27.14 %		
TOTAL OTHER NON-OPERATING		11,500	11,500	372,869	381,656	271,656	(27.14) %		



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	96,549	166,466	1,169,254	1,178,041	1,317,591	12.69 %

INFORMATION TECHNOLOGY 2017

DEPARTMENTAL FUNCTION

Information Technology provides efficient and effective means of internal and external informational flow to improve communication interactively with residents, business interests, investors, and employees of the City of Inverness.

PERSONNEL

Personnel changes are anticipated in 2017. One FT support position will be removed from FY 2017

PROGRAM, PROJECTS & GOALS

- Cloud technologies will be leveraged for email and data systems
- Ability to accept credit card and online payments for parks & recreation
- High speed broadband connectivity to Public Works will facilitate systems replication and alternative workspace.
- Inverness iPhone / Android application will provide information on events, parks and activities for mobile users.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
INFORMATION TECHNOLOGY							
PERSONAL SERVICES							
REGULAR SALARIES	511200	93,070	89,245	131,200	86,100	88,880	(32.26) %
FICA/MEDICARE TAXES	512100	6,506	6,457	10,052	6,587	6,799	(32.36) %
RETIREMENT CONTRIBUTIONS	512200	17,050	18,465	27,968	18,361	19,284	(31.05) %
LIFE & HEALTH INSURANCE	512300	9,114	9,200	20,263	10,146	10,377	(48.79) %
WORKERS COMP INSURANCE	512400	170	181	661	604	268	(59.46) %
TOTAL PERSONAL SERVICES		125,911	123,549	190,144	121,798	125,608	-33.94 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	4,311	2,482	14,500	14,500	14,500	0.00 %
TRAVEL	534010	955	0	1,000	1,000	1,000	0.00 %
TELEPHONE	534100	9,221	9,793	10,650	10,650	14,200	33.33 %
POSTAGE	534120	23	6	200	200	200	0.00 %
UTILITIES - ELECTRIC	534310	2,850	2,716	2,700	2,700	2,700	0.00 %
LIABILITY INSURANCE	534500	2,881	2,933	3,760	3,800	3,800	1.07 %
MAINTENANCE - EQUIPMENT	534660	2,109	5,172	4,500	4,500	4,500	0.00 %
MAINTENANCE - CONTRACTS	534690	67,887	72,719	80,555	80,555	93,905	16.57 %
MISC EXPENSE	534990	0	29	0	0	0	0.00 %
OFFICE SUPPLIES	535100	0	0	100	100	100	0.00 %
EQUIPMENT - MISC.	535120	8,792	8,931	10,000	10,000	10,000	0.00 %
SUPPLIES - GENERAL	535200	425	0	0	0	0	0.00 %
SOFTWARE	535210	986	5,877	4,500	4,500	4,500	0.00 %
SUBSCRIPTIONS	535410	150	0	100	100	100	0.00 %
PUBLICATIONS	535411	0	18	250	250	250	0.00 %
MEMBERSHIPS	535420	80	180	350	1,000	350	0.00 %
EDUCATION & TRAINING	535430	2,125	1,750	7,500	7,500	7,500	0.00 %
TOTAL OPERATING EXPENSES		102,792	112,606	140,665	141,355	157,605	12.04 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	5,000	5,000	5,000	0.00 %
TOTAL OTHER USES/NON-OPER		0	0	5,000	5,000	5,000	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

TOTAL INFORMATION TECHNOLOGY

ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
228,703	236,155	335,809	268,153	288,213	(14.17) %

Facilities/Landscape Management BUDGET NARRATIVE

DEPARTMENTAL FUNCTIONS:

- Management and oversight is directed by the Assistant City Manager and Public Works Department
- Provides in-house project management; interacts and assists Departmental initiatives to achieve project goals effectively and efficiently.
- Oversees the general and preventive maintenance for the Inverness Government Center (interior & exterior building components; plus mechanical, electrical and computer controlled systems).
- Oversees sub-contracts for mowing, landscape maintenance at the Inverness Government Center and Downtown Business District.
- Assists Departments with building/facility/structure maintenance needs.

PERSONNEL

Custodian – P/T

BUDGET IMPACTS

- Support the building reserve funding outlined in the Inverness Government Center sustainment model.
- Facilities operating expense budget decreased by 15% due to personnel service changes.

PROGRAMS/ PROJECTS AND GOALS

- Continue programs consistently with best management practices for “Building/Facilities/Structures Maintenance” to protect the investment of amenities in the City.
- Interact and assist in the planning and construction of special projects Citywide (Building, Roads, Subterranean Infrastructure, etc.), and streetscape projects.
- Develop a matrix of all City facilities, buildings and structures with the goal to identify each component (i.e. roof, exterior type, infrastructure, A/C, interior components) by age and condition and to develop a comprehensive maintenance schedule for each to include life expectancy.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
FACILITIES/LANDSCAPE MGMT							
PERSONAL SERVICES							
REGULAR SALARIES	511200	79,772	94,621	0	0	0	0.00 %
SALARIES - PART TIME	511203	4,142	11,448	14,470	14,470	10,970	(24.19) %
FICA/MEDICARE TAXES	512100	6,694	8,114	1,130	1,130	855	(24.34) %
RETIREMENT CONTRIBUTIONS	512200	8,768	11,986	959	784	821	(14.39) %
LIFE & HEALTH INSURANCE	512300	12,289	12,863	0	0	0	0.00 %
WORKERS COMP INSURANCE	512400	2,135	2,915	1,335	1,484	1,324	(0.86) %
UNEMPLOYMENT INSURANCE	512500	0	0	1,900	1,900	0	(100.00) %
TOTAL PERSONAL SERVICES		113,799	141,946	19,794	19,768	13,970	-29.42 %
OPERATING EXPENSES							
PEST CONTROL	533470	509	659	2,000	2,000	2,000	0.00 %
TELEPHONE	534100	823	1,028	1,200	0	0	(100.00) %
UTILITIES - ELECTRIC	534310	5,741	4,850	7,000	6,000	6,000	(14.29) %
UTILITIES - WASTE DISPOSAL	534350	362	318	350	350	350	0.00 %
UTILITIES - WATER & SEWER	534380	8,947	15,866	20,000	16,884	17,000	(15.00) %
RENTALS & LEASES	534400	0	0	7,500	2,500	7,500	0.00 %
LIABILITY INSURANCE	534500	1,644	1,676	2,149	2,200	2,000	(6.91) %
MAINTENANCE - BUILDING	534620	21,041	14,365	46,590	35,000	35,000	(24.88) %
MAINTENANCE -PARK	534632	1,443	1,757	20,410	20,410	21,000	2.89 %
MAINTENANCE - EQUIPMENT	534660	2,973	269	9,000	5,000	5,000	(44.44) %
MAINTENANCE - VEHICLES	534661	504	98	1,000	0	0	(100.00) %
MAINTENANCE - CONTRACTS	534690	36,642	20,139	25,900	25,900	25,900	0.00 %
LANDSCAPING PROGRAM	534989	3,557	0	3,500	3,500	3,500	0.00 %
OFFICE SUPPLIES	535100	0	0	200	200	200	0.00 %
EQUIPMENT - MISC.	535120	1,518	89	3,000	3,000	3,000	0.00 %
SUPPLIES -MAINTENANCE	535205	1,716	2,706	4,000	4,000	4,000	0.00 %
FUEL - GASOLINE	535220	1,976	1,222	2,000	0	0	(100.00) %
UNIFORMS	535260	245	55	500	500	500	0.00 %
UNIFORM MAINTENANCE	535261	137	123	275	275	275	0.00 %
TOTAL OPERATING EXPENSES		89,776	65,221	156,574	127,719	133,225	-14.91 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	4,150	4,150	5,000	20.48 %
TOTAL OTHER USES/NON-OPER		0	0	4,150	4,150	5,000	20.48 %
TOTAL FACILITIES/LANDSCAPE MGMT		203,575	207,167	180,518	151,637	152,195	(15.69) %

FIRE/RESCUE SERVICES

Budget Overview

Departmental Summary

In its inaugural year, Inverness Fire Rescue Department (IFD) was built from the ground up. The Department maintains a community oriented philosophy to interact and serve in a high profile manner. Budget recommendations and expenditures support further development and rely on grant type assistant funding for large equipment purchases.

The objective performance scope continues to meet the needs of local aspirations; to maintain acceptable service levels in emergency service operations, and to respond in situations of fire and medical emergencies professionally, coherently, and rapidly. These performance objectives receive priority funding. In addition, the IFD will plan, coordinate, conduct, and administer outreach programs for the community. Outreach have been well received in their extension to public education, and public orientation on fire prevention and safety. Public school student demonstrations have been well-received and we intend to expand the program with resident groups (homeowner associations and general resident info-sessions); volunteer recruitment, professional service recruitment, and coordination with County Fire Rescue with respect to mutual aid, and collaborate with the adjoining Cities of Crystal River, Dunnellon and Brooksville. Finally, when increased service demands are experienced over a sustained period, resources will be provided to prevent service level degradation.

Local Coordination will include:

- Revenues
- Dispatch
- Interagency Backup
- Inter-Agency Co-Op
- Mutual Aid Response

The City's position is to avoid adopting budgetary procedures that result in balancing operational costs at the expense of service levels or future needs. Funding for programs and services will receive a high amount of evaluation to insure they are reasonably established, needed, affordable, and funded.

The Department will follow a budgetary control system that ensures compliance with the adopted budget, especially with regard to State of Florida Standards, and will monitor actual revenues and expenditures to remain within allocated amounts.

Performance measurement and productivity indicators as stated goals and objectives shall be integrated in the budget. The "divisions" will report regularly to the Fire Chief for the Chief to insure the status of stated goals. Revenues will be realized through a system of plan review, inspections, and annual renewal inspections. This will become part of General City Operations, and be factored as a funding source to meet demands. Since this is the initial year of operation, the prediction of revenues may only be assumed.

The budget is designed and funded to educate the community about service objectives, priorities, and initiatives of the organization. Budget philosophy is to provide a service level the community expects and that will remain affordable. The program will include:

- Revenue Estimates
- Community Outreach
- School Educational Outreach
- Volunteer Recruitment
- Paid Professional Recruitment
- Continuing Education, Training, Certification



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
FED FIRE PREVENTION/SAFETY GRA							
PERSONAL SERVICES							
REGULAR SALARIES	511200	0	0	0	0	1,200	100.00 %
<i>FIRE PREVENTION/SAFETY C</i>	<i>17220</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,200</i>	<i>100.00 %</i>
OVERTIME	511400	0	0	0	0	1,296	100.00 %
<i>FIRE PREVENTION/SAFETY C</i>	<i>17220</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,296</i>	<i>100.00 %</i>
FICA/MEDICARE TAXES	512100	0	0	0	0	191	100.00 %
<i>FIRE PREVENTION/SAFETY C</i>	<i>17220</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>191</i>	<i>100.00 %</i>
RETIREMENT CONTRIBUTIONS	512200	0	0	0	0	289	100.00 %
<i>FIRE PREVENTION/SAFETY C</i>	<i>17220</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>289</i>	<i>100.00 %</i>
TOTAL PERSONAL SERVICES		0	0	0	0	2,976	100.00 %
OPERATING EXPENSES							
PROMOTIONAL ACTIVITIES	534977	0	0	0	0	4,000	100.00 %
<i>FIRE PREVENTION/SAFETY C</i>	<i>17220</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,000</i>	<i>100.00 %</i>
EQUIPMENT - MISC.	535120	0	0	0	0	28,500	100.00 %
<i>FIRE PREVENTION/SAFETY C</i>	<i>17220</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>28,500</i>	<i>100.00 %</i>
TOTAL OPERATING EXPENSES		0	0	0	0	32,500	100.00 %
TOTAL FED FIRE PREVENTION/SAFETY GRA		0	0	0	0	35,476	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
					YTD 2016		%
AFG-OPERATIONS & SAFETY GRANT							
OPERATING EXPENSES							
SAFETY EQUIPMENT	535121	0	0	0	0	56,848	100.00 %
<i>AFG - OPERATIONS AND SAFETY</i>	<i>17221</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>56,848</i>	<i>100.00 %</i>
TOTAL OPERATING EXPENSES		0	0	0	0	56,848	100.00 %
TOTAL AFG-OPERATIONS & SAFETY GRANT		0	0	0	0	56,848	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
FEMA FIRE GRANT							
OPERATING EXPENSES							
PROMOTIONAL ACTIVITIES	534977	0	0	0	0	7,000	100.00 %
<i>FEMA FIRE GRANT</i>	<i>17222</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>7,000</i>	<i>100.00 %</i>
SAFETY EQUIPMENT	535121	0	0	0	0	12,500	100.00 %
<i>FEMA FIRE GRANT</i>	<i>17222</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>12,500</i>	<i>100.00 %</i>
UNIFORMS	535260	0	0	0	0	2,500	100.00 %
<i>FEMA FIRE GRANT</i>	<i>17222</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,500</i>	<i>100.00 %</i>
TOTAL OPERATING EXPENSES		0	0	0	0	22,000	100.00 %
TOTAL FEMA FIRE GRANT		0	0	0	0	22,000	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
FIRE/RESCUE SERVICES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	0	0	113,550	113,550	147,850	30.21 %
SALARIES - PART TIME	511203	0	0	15,000	15,000	17,710	18.07 %
VOLUNTEER FIREFIGHTER STIPENDS	511303	0	0	19,286	19,286	36,500	89.26 %
OVERTIME	511400	0	0	9,000	9,000	12,000	33.33 %
INCENTIVE PAY	511510	0	0	0	0	1,320	100.00 %
FICA/MEDICARE TAXES	512100	0	0	11,998	11,998	16,376	36.49 %
RETIREMENT CONTRIBUTIONS	512200	0	0	38,482	38,482	49,933	29.76 %
LIFE & HEALTH INSURANCE	512300	0	0	30,254	30,254	41,253	36.36 %
WORKERS COMP INSURANCE	512400	0	0	8,385	9,499	13,754	64.03 %
TOTAL PERSONAL SERVICES		0	0	245,955	247,069	336,696	36.89 %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	0	0	3,750	3,750	5,000	33.33 %
CONTRACTUAL SERVICES	533400	0	0	200,000	200,000	185	(99.91) %
PEST CONTROL	533470	0	0	1,125	1,125	1,500	33.33 %
TRAVEL	534010	0	0	0	0	600	100.00 %
TELEPHONE	534100	0	0	3,750	3,750	3,750	0.00 %
POSTAGE	534120	0	0	187	187	250	33.69 %
UTILITIES - ELECTRIC	534310	0	0	4,500	4,500	4,500	0.00 %
UTILITIES - WATER & SEWER	534380	0	0	1,125	1,125	1,125	0.00 %
LIABILITY INSURANCE	534500	0	0	16,114	16,500	16,500	2.40 %
MAINTENANCE - BUILDING	534620	0	0	3,700	3,700	2,000	(45.95) %
MAINTENANCE - EQUIPMENT	534660	0	0	7,625	7,625	3,500	(54.10) %
MAINTENANCE - VEHICLES	534661	0	0	6,300	6,300	10,000	58.73 %
MAINTENANCE - CONTRACTS	534690	0	0	375	375	500	33.33 %
PRINTING	534700	0	0	750	750	500	(33.33) %
OFFICE SUPPLIES	535100	0	0	375	375	657	75.20 %
EQUIPMENT - MISC.	535120	0	0	2,950	2,950	5,000	69.49 %
SAFETY EQUIPMENT	535121	0	0	0	0	700	100.00 %
SUPPLIES - GENERAL	535200	0	0	4,750	4,750	4,200	(11.58) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
SUPPLIES - MAINTENANCE	535207	0	0	1,750	1,750	1,100	(37.14) %
FUEL - GASOLINE	535220	0	0	1,500	1,500	1,500	0.00 %
FUEL - DIESEL	535221	0	0	3,000	3,000	3,000	0.00 %
FUEL - PROPANE	535222	0	0	800	800	200	(75.00) %
UNIFORMS	535260	0	0	6,500	6,500	10,400	60.00 %
SUBSCRIPTIONS	535410	0	0	375	375	500	33.33 %
PUBLICATIONS	535411	0	0	375	375	0	(100.00) %
MEMBERSHIPS	535420	0	0	304	304	405	33.22 %
EDUCATION & TRAINING	535430	0	0	2,250	2,250	3,300	46.67 %
TOTAL OPERATING EXPENSES		0	0	274,230	274,616	80,872	-70.51 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	0	15,000	100.00 %
TOTAL OTHER USES/NON-OPER		0	0	0	0	15,000	100.00 %
TOTAL FIRE/RESCUE SERVICES		0	0	520,185	521,685	432,568	(16.84) %

PUBLIC WORKS ROADS AND STREETS

DEPARTMENTAL FUNCTION BY DIVISION

Roads and Streets Division

Oversees service delivery for: Solid Waste, Urban Forestry, Sidewalks, Streets, and Storm Water Management.

Objectives:

- Operate with responsiveness and efficiency to deliver high quality services to residents and business interests, timely and cost effectively.
- Develop a work culture to anticipate and prepare for potential needs.
- Maintain and improve infrastructure to support daily operation and the vision of a destination waterfront community.
- Build safety components to the work environment and community.
- Provide a 24/7 emergency on-call service.

PROGRAMS

SANITATION

Excellent Sanitation Services are provided by an exclusive franchise agreement with Waste Management Inc. of Florida. The residential program is uniquely funded through the General Fund Operating Budget without additional charge for solid waste, bulk trash, recycle and yard waste. Collection

frequency is once weekly curbside trash collection and once weekly yard waste and recycled material.

- Special needs pick-up requests for white goods, appliances, or miscellaneous debris are performed without charge.

STORM WATER

Maintenance of the City's Surface Water Management Systems (SWMS) includes:

- Mowing and repair of drainage retention areas.
- Inspect and service control structures.
- Clean and maintain catch basins, swales, storm pipes and infiltrators.
- Swale Reclamation.
- Obtain periodic SWMS inspections according to permit requirements.
- Maintain and report data for the City's NPDES stormwater permit.

ROADS

Road maintenance duties include:

- Roadway and sidewalk repairs, resurfacing, and replacement.
- Under a Declared Emergency: Keep unpaved road sections passable to school buses and emergency vehicles.

- Replace and repair street signs and lighting.
- Roadway striping: stop bar, pavement markings, reflectors
- Respond to emergency calls.
- Traffic Sign Maintenance and Upkeep.

BEAUTIFICATION AND LITTER CONTROL

- Street sweeping (provided through a public private partnership) and litter removal.
- Maintain easements: mowing, weed-eating, and sweeping/cleaning sidewalks.
- Maintain City owned lots.

URBAN FOREST

- Care of City trees, bushes, and other landscaping.
- Tree inventory and prioritized management for pruning, replanting, or removal.

- Portable safety device purchases
- Bucket Truck Replacement
- Dump Trailer Acquisition
- Continued Swale Reclamation Program

2017 PROJECTS AND GOALS

- Highland Blvd Widening Project
- Zephyr St Improvement Road Project.
- Annual Road Resurfacing & Restriping
- Tompkins Street Inlets
- PWD Facility – Paving (3-year program)
- Annual Sidewalk Improvements
- Traffic Calming Project
- Storm Water Improvements
- Bicycle Master Plan – Share the Road Marking



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
					YTD 2016		%
GARBAGE/SOLID WASTE SERVICES							
OPERATING EXPENSES							
SANITATION CONTRACT	533462	272,490	276,651	282,550	282,550	289,600	2.50 %
SANITATION CONTRACT - COMMERCIAL	533463	733,207	577,273	600,000	600,000	600,000	0.00 %
HAZARDOUS MATERIAL DISPOSAL	533464	7,913	0	12,000	12,000	0	(100.00) %
SANITATION LANDFILL CONTRACT	533465	0	172,063	180,000	180,000	180,000	0.00 %
RENTALS & LEASES	534400	860	5,414	5,160	5,160	5,160	0.00 %
TOTAL OPERATING EXPENSES		1,014,470	1,031,400	1,079,710	1,079,710	1,074,760	-0.46 %
TOTAL GARBAGE/SOLID WASTE SERVICES		1,014,470	1,031,400	1,079,710	1,079,710	1,074,760	(0.46) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
ROAD AND STREET FACILITIES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	159,504	196,692	243,589	251,589	213,067	(12.53) %
SALARIES - PART TIME	511203	0	0	28,000	20,000	0	(100.00) %
STANDBY PAY	511221	936	838	3,000	3,000	3,000	0.00 %
SALARIES - SEASONAL	511300	1,318	0	10,920	0	10,920	0.00 %
OVERTIME	511400	1,047	870	2,000	2,000	2,000	0.00 %
FICA/MEDICARE TAXES	512100	12,196	14,899	22,045	22,045	17,533	(20.47) %
RETIREMENT CONTRIBUTIONS	512200	16,524	18,108	25,518	25,518	22,812	(10.60) %
LIFE & HEALTH INSURANCE	512300	48,345	69,842	82,846	82,846	74,431	(10.16) %
WORKERS COMP INSURANCE	512400	7,295	7,930	32,360	23,000	21,930	(32.23) %
UNEMPLOYMENT INSURANCE	512500	0	3,025	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		247,164	312,204	450,278	429,998	365,693	-18.79 %
OPERATING EXPENSES							
ENGINEERING FEES	533120	4,685	3,400	4,790	4,790	5,000	4.38 %
PROFESSIONAL SERVICES	533190	0	0	2,000	2,000	2,000	0.00 %
CONTRACTUAL SERVICES	533400	9,635	16,530	20,300	20,300	20,300	0.00 %
PEST CONTROL	533470	208	134	250	250	250	0.00 %
CONTRACT SERV-TREE SERVICE	533491	10,608	0	11,440	5,400	11,440	0.00 %
TRAVEL	534010	0	0	250	250	250	0.00 %
TELEPHONE	534100	4,206	4,726	7,100	7,100	7,100	0.00 %
POSTAGE	534120	42	90	200	200	200	0.00 %
UTILITIES - ELECTRIC	534310	6,227	6,309	9,000	9,000	9,000	0.00 %
UTILITIES - STREET LIGHTS	534330	98,546	93,225	125,000	100,000	115,000	(8.00) %
UTILITIES - WASTE DISPOSAL	534350	3,000	5,000	6,000	6,000	6,000	0.00 %
UTILITIES - WATER & SEWER	534380	7,454	8,158	9,000	9,000	9,000	0.00 %
RENTALS & LEASES	534400	65	1,698	2,000	2,000	2,000	0.00 %
LIABILITY INSURANCE	534500	23,017	25,108	30,079	30,100	30,100	0.07 %
MAINTENANCE - BUILDING	534620	637	6,012	4,500	4,500	4,500	0.00 %
MAINTENANCE-ST/FIELD LT	534631	37,827	1,541	15,000	15,000	15,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	17,759	27,374	22,000	22,000	22,000	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
MAINTENANCE - VEHICLES	534661	4,180	3,133	8,000	8,000	8,000	0.00 %
MAINTENANCE - STREET SIGNS	534662	361	2,535	13,207	13,207	13,500	2.22 %
MAINTENANCE - STORM SEWERS	534663	0	2,694	8,400	8,400	10,000	19.05 %
MEDIAN MAINTENANCE	534668	0	0	0	0	15,000	100.00 %
MAINTENANCE - CONTRACTS	534690	17,230	19,320	32,880	32,880	32,880	0.00 %
PRINTING	534700	0	39	150	150	150	0.00 %
ADVERTISING	534910	42	71	250	250	250	0.00 %
PHYSICALS/INOCULATIONS	534940	0	0	500	500	500	0.00 %
MISC EXPENSE	534990	560	0	0	0	0	0.00 %
OFFICE SUPPLIES	535100	152	307	500	500	500	0.00 %
EQUIPMENT - MISC.	535120	4,125	4,185	5,000	5,000	5,000	0.00 %
SUPPLIES - GENERAL	535200	2,511	3,352	5,500	5,500	5,500	0.00 %
SAFETY EQUIPMENT	535204	988	466	1,000	1,000	1,000	0.00 %
SUPPLIES-CONCRETE	535208	1,101	1,025	3,000	3,000	3,000	0.00 %
FUEL - GASOLINE	535220	8,214	8,768	15,000	15,000	13,000	(13.33) %
FUEL - DIESEL	535221	8,901	6,738	8,000	8,000	8,000	0.00 %
FUEL - PROPANE	535222	298	330	750	500	500	(33.33) %
UNIFORM MAINTENANCE	535261	811	1,321	1,910	1,910	1,910	0.00 %
ROAD MATERIAL - ASPHALT	535310	8,735	9,729	14,560	12,000	12,000	(17.58) %
MEMBERSHIPS	535420	136	0	300	300	300	0.00 %
EDUCATION & TRAINING	535430	0	0	543	250	1,000	84.16 %
TOTAL OPERATING EXPENSES		282,259	263,316	388,359	354,237	391,130	0.71 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	1,000	1,000	11,800	1,080.00 %
TOTAL OTHER USES/NON-OPER		0	0	1,000	1,000	11,800	1,080.00 %
TOTAL ROAD AND STREET FACILITIES		529,423	575,519	839,637	785,235	768,623	(8.46) %

PUBLIC WORKS SATELLITE PARKS

DEPARTMENT FUNCTIONS

The Inverness Satellite Parks System offers residents and visitors beautiful, high-quality, waterfront parks and diversified amenities. The most prominent feature is connectivity to the 46-mile Withlacoochee State Bicycle and Equestrian Trail. Remaining neighborhood parks are situated directly within population centers. The most visible are highly used, and enhance business activity in and about the downtown district. During evening hours, downtown satellite parks transform to accommodate the many special events coordinated by City Government. In all, eleven parks make up the Satellite Parks system network.

PROGRAMS

- Maintain landscaping and amenities at the following facilities:
 - Liberty Park
 - Liberty Trail
 - Wallace Brooks Park
 - Cooter Pond Park
 - Bryant Park
 - White Lake Park
 - North Apopka Boat Ramp
 - Hillcrest Park
 - HWY44 Boat Ramp
 - Wayside Park

- Mossy Oak Park

2017 PROJECTS AND GOALS

- Commence Development of the Capital Action Plan to reshape Liberty Park, Wallace Brooks Park and create The Depot District
- Cooter Pond Park boardwalk deck replacement - four-year program
- Add water line/spigots to Cooter boardwalk for regular maintenance.
- Mossy Oak Park Improvements
- Cooter Pond Park Improvements
- Finalize design for improvements to Liberty and Wallace Brooks Parks and commence construction
- Finalize design for the “Depot” property and commence construction
- Remove aquatic vegetation between Cooter boardwalk and SR 44.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
					YTD 2016		%
SATELLITE PARKS							
PERSONAL SERVICES							
REGULAR SALARIES	511200	5,913	24,789	19,624	18,124	18,873	(3.83) %
STANDBY PAY	511221	0	0	0	500	500	100.00 %
OVERTIME	511400	0	84	500	500	500	0.00 %
FICA/MEDICARE TAXES	512100	551	1,804	1,571	1,571	1,528	(2.74) %
RETIREMENT CONTRIBUTIONS	512200	529	1,732	1,573	1,573	1,494	(5.02) %
LIFE & HEALTH INSURANCE	512300	1,105	9,088	9,970	9,970	7,679	(22.98) %
WORKERS COMP INSURANCE	512400	675	690	1,007	1,675	1,242	23.38 %
TOTAL PERSONAL SERVICES		8,773	38,187	34,245	33,913	31,816	-7.09 %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	750	0	1,000	1,000	1,000	0.00 %
TRAVEL	534010	0	0	150	150	150	0.00 %
POSTAGE	534120	0	0	50	50	50	0.00 %
UTILITIES - ELECTRIC	534310	10,049	12,302	14,974	15,000	15,000	0.18 %
UTILITIES - WATER & SEWER	534380	10,997	6,974	13,000	10,000	10,000	(23.08) %
RENTALS & LEASES	534400	0	0	200	200	200	0.00 %
LIABILITY INSURANCE	534500	7,391	7,543	9,668	10,000	10,000	3.43 %
MAINTENANCE - BUILDING	534620	6,005	3,137	7,000	7,000	7,000	0.00 %
MAINTENANCE -PARK	534632	9,014	11,825	16,000	16,000	16,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	328	0	500	500	500	0.00 %
MAINTENANCE - VEHICLES	534661	0	0	1,000	1,000	1,000	0.00 %
MAINTENANCE - CONTRACTS	534690	15,000	10,085	15,000	15,000	15,000	0.00 %
MISC EXPENSE	534990	346	2,326	0	0	0	0.00 %
OFFICE SUPPLIES	535100	95	106	200	200	200	0.00 %
SUPPLIES - GENERAL	535200	1,371	1,293	2,500	2,500	2,500	0.00 %
SUPPLIES -MAINTENANCE	535205	2,325	3,952	5,000	5,000	5,000	0.00 %
FUEL - GASOLINE	535220	697	2,307	3,500	3,500	3,500	0.00 %
FUEL - DIESEL	535221	200	200	200	200	200	0.00 %
UNIFORM MAINTENANCE	535261	339	256	376	380	375	(0.33) %
MEMBERSHIPS	535420	56	0	300	300	300	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
EDUCATION & TRAINING	535430	0	0	200	200	200	0.00 %
TOTAL OPERATING EXPENSES		64,962	62,305	90,818	88,180	88,175	-2.91 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	16,200	16,200	17,500	8.02 %
TOTAL OTHER USES/NON-OPER		0	0	16,200	16,200	17,500	8.02 %
TOTAL SATELLITE PARKS		73,734	100,492	141,263	138,293	137,491	(2.67) %

2017 NARRATIVE

RECREATION AND CULTURAL PROGRAMMING

DEPARTMENTAL FUNCTIONS

The Recreation and Culture Program provides professional leadership develop a lifestyle quality program that enhances the resident and visitor experience. The main mission is to provide a diversified year-round activity schedule for all age groups through partnerships with community organizations, volunteer, and professional entities.

PERSONNEL

- Coordination and oversight of marketing for recreational and park programs.
- Facilitation of collaboration between the city and various community entities to provide for a diversity of recreational and cultural options such as art, theatre, music and community-wide celebrations and events.
- Development of plans and initiatives to organize, and extensive program of indoor and outdoor recreation activities, programs and services.
- Aquatics administration will continue to schedule facilities.
- Studies and analyzes program participation and attendance, personnel, and as a result, implements short and long-range actions that will lead to successful outcomes.

REVENUES

- Adjust 2017 recreational programming fees and permits offset the cost of programs.
- Program fees and charges have been reviewed and recommended cost adjustments for 2017.

PROGRAMS, PROJECTS AND GOALS FOR 2017

- Analysis of park user fees, pool fees have been completed and recommended changes will take effect in 2017.
- Implement field turf management program for Whispering Pines Park.
- Modify high service park hours to maintain affordable conditions.
- Identify and modify user arrangement for turf and ball field facilities to broaden appeal and control costs.
- Coordinate and support event offerings by the Inverness Event and Visitors Bureau.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
PARKS & REC PROGRAMMING							
PERSONAL SERVICES							
REGULAR SALARIES	511200	13,415	16,200	0	0	0	0.00 %
SALARIES - PART TIME	511203	10,744	0	0	0	0	0.00 %
OVERTIME	511400	124	0	0	0	0	0.00 %
FICA/MEDICARE TAXES	512100	1,858	1,239	0	0	0	0.00 %
RETIREMENT CONTRIBUTIONS	512200	1,699	1,176	0	0	0	0.00 %
LIFE & HEALTH INSURANCE	512300	3,019	1,605	0	0	0	0.00 %
WORKERS COMP INSURANCE	512400	3,541	116	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		34,398	20,336	0	0	0	0.00 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	2,040	1,339	4,000	3,000	3,000	(25.00) %
SCAVENGER HUNT	72314	150	0	0	0	0	0.00 %
EASTER EGG HUNT	72315	927	0	1,000	0	0	(100.00) %
MOVIES IN THE PINES	72316	963	1,339	3,000	3,000	3,000	0.00 %
TELEPHONE	534100	1,961	2,098	2,100	2,100	2,100	0.00 %
POSTAGE	534120	22	5	100	100	50	(50.00) %
RENTALS & LEASES	534400	429	300	800	300	500	(37.50) %
EASTER EGG HUNT	72315	0	0	300	0	0	(100.00) %
LIABILITY INSURANCE	534500	528	545	698	700	700	0.25 %
MAINTENANCE - CONTRACTS	534690	1,318	0	0	0	0	0.00 %
PRINTING	534700	45	0	650	0	500	(23.08) %
EASTER EGG HUNT	72315	0	0	150	0	0	(100.00) %
LEGAL ADVERTISING	534911	0	0	100	100	100	0.00 %
OPERATING-RECREATION PROG	534970	4,485	3,136	12,313	12,313	12,313	0.00 %
MEN'S SOFTBALL LEAGUE	72350	1,105	0	2,537	2,537	2,537	0.00 %
CO-ED SOFTBALL LEAGUE	72355	0	0	1,400	1,400	1,400	0.00 %
COOTER CLASSIC TOURNAM	72370	0	0	376	376	376	0.00 %
MISC EXPENSE	534990	196	206	0	0	0	0.00 %
OFFICE SUPPLIES	535100	133	0	500	500	700	40.00 %
SUPPLIES - GENERAL	535200	480	0	300	0	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>SCAVENGER HUNT</i>	72314	159	0	0	0	0	0.00 %
<i>EASTER EGG HUNT</i>	72315	0	0	300	0	0	(100.00) %
<i>MOVIES IN THE PINES</i>	72316	321	0	0	0	0	0.00 %
SUPPLIES - RECREATION	535203	54	0	2,000	0	1,000	(50.00) %
PUBLICATIONS	535411	0	0	72	0	120	67.27 %
<i>TOTAL OPERATING EXPENSES</i>		11,690	7,629	23,633	19,113	21,083	-10.79 %
<i>TOTAL PARKS & REC PROGRAMMING</i>		46,088	27,965	23,633	19,113	21,083	(10.79) %

VALERIE THEATRE BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

- Under the scope of a 501(c)-3, Non-Profit Board, conceive, create, and implement performance and event programming of a cultural and entertainment based nature; to promote, market and publicize the Valerie Theatre through traditional and social media outlets.
- Continue a concert and movie series for a variety of ages and genres.
- Manage and effectively promote funding sources to offset the cost of event projects and building operations.
- Provide the highest standard of customer service
- Execute contracts for artists and licensing agreements with film distributors and music industry.
- Negotiate and administer rental agreements.
- Maintain a program that insures the highest level of customer, artist, employee and volunteer safety that meets local building and fire codes.
- Generate revenues through rentals, concessions, beverage sales and a membership/sponsor program.
- Manage tickets sales through online and box office.
- Oversee all aspects of building maintenance, janitorial, sound, lighting and audio visual.
- Maintain and expand Volunteer program

PERSONNEL

**Valerie Theatre
Cultural Director
Staff Assistant – P/T**

Manage budget, staff, supervise events performances, programming and rental programs. Oversee all aspects of building management. Finalize contract negotiations and performances riders to insure a great finished product. In addition, hire and supervise any additional staff.

BUDGET IMPACTS

Will require General Fund support. Generate revenues through ticket sales, rentals, auxiliary catering and event partnerships sufficient to offset expenses and overhead the inaugural years. Once stabilized, annual profitability must increase to reduce general budget support.

PROGRAMS/PROJECTS AND GOALS

- Programs, events and series to include film, live performances in a variety of genres.
- Create a Donor Partnership (Sponsorship) Recruitment
- The goal centers on quality in presentation and to attract residents and visitors while embedding cultural development. To showcase the City of Inverness as the mecca of cultural activities in Citrus County and the surrounding locales.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
VALERIE THEATRE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	0	46,522	56,600	56,600	56,720	0.21 %
SALARIES - PART TIME	511203	0	8,022	19,400	20,900	21,399	10.30 %
SALARIES - SEASONAL	511300	0	0	6,365	0	4,742	(25.50) %
FICA/MEDICARE TAXES	512100	0	4,173	6,324	6,324	6,362	0.60 %
RETIREMENT CONTRIBUTIONS	512200	0	2,391	10,899	5,899	6,216	(42.97) %
LIFE & HEALTH INSURANCE	512300	0	8,433	10,241	10,241	10,463	2.17 %
WORKERS COMP INSURANCE	512400	0	1,649	1,312	1,000	1,073	(18.22) %
TOTAL PERSONAL SERVICES		0	71,189	111,141	100,964	106,975	-3.75 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	0	27,000	27,000	17,000	(37.04) %
PEST CONTROL	533470	0	0	850	850	850	0.00 %
TELEPHONE	534100	0	1,830	5,400	4,000	4,000	(25.93) %
POSTAGE	534120	0	0	2,270	500	1,000	(55.95) %
UTILITIES - ELECTRIC	534310	0	7,225	10,800	8,500	9,600	(11.11) %
UTILITIES - WATER & SEWER	534380	0	3,093	2,500	2,500	2,500	0.00 %
LIABILITY INSURANCE	534500	0	6,286	8,057	8,100	8,100	0.53 %
MAINTENANCE - BUILDING	534620	0	957	5,000	5,000	5,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	0	350	3,000	3,000	3,000	0.00 %
MAINTENANCE - CONTRACTS	534690	0	514	1,900	1,900	1,900	0.00 %
PRINTING	534700	0	275	18,170	5,000	5,000	(72.48) %
ADVERTISING	534910	0	237	35,885	5,000	5,000	(86.07) %
MISC EXPENSE	534990	0	213	0	0	0	0.00 %
VALERIE THEATRE - PROGRAMS	534997	0	16,583	94,600	20,000	20,000	(78.86) %
OFFICE SUPPLIES	535100	0	16	1,000	1,000	1,000	0.00 %
EQUIPMENT - MISC.	535120	0	0	9,900	9,900	10,000	1.01 %
FUEL - GASOLINE	535220	0	0	150	0	250	66.67 %
MERCHANDISE-RESALE	535290	0	0	750	0	500	(33.33) %
MEMBERSHIPS	535420	0	75	400	400	600	50.00 %
EDUCATION & TRAINING	535430	0	0	230	230	500	117.39 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
<i>TOTAL OPERATING EXPENSES</i>		0	37,653	227,862	102,880	95,800	-57.96 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	10,000	10,000	10,000	0.00 %
<i>TOTAL OTHER USES/NON-OPER</i>		0	0	10,000	10,000	10,000	0.00 %
<i>TOTAL VALERIE THEATRE</i>		0	108,843	349,003	213,844	212,775	(39.03) %

Special Events FY 2017 BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

- Position the City as a vibrant tourist destination for a wide range of visitors through a strategic mix of marketing and events.
- Continually host large festivals and events that promote the City of Inverness as a great place to visit, live and work to key audiences.
- Provide Visitor services that promote the City to visitors through one-on-one informational/ promotional exchanges at the IEVB Visitors Center as well as events and festivals.
- Promote businesses and attractions that add value to the City's strategic vision for events and tourism marketing.
- Continually build upon local partnerships.

PERSONNEL

Director of Special Events

This position must rely on inter-departmental support, community organizations, and volunteers for continued success. Manage the Event & Visitors Bureau to include oversight and operation of events, tourism promotion and programming assistance of the Valerie Theatre.

Event Coordinator

Plans and executes events, vendor, merchandise, and volunteer programs and media plan activities at the Event & Visitors Bureau. Create, and manage IEVB websites, and other promotional materials.

Administration Assistant P/T

Manages all MUNIS transactions, audits all budgets, first line contact with all visitors, telemarketing as needed, manages tourism brochures, and office supplies. Conducts inventories, manages occasional micro events, and some aspects of major events Ie: providing set up, tear down, and info tent, volunteer check in, as needed.

BUDGET IMPACTS

We seek additional revenues (Event Partners, Concessions, and vendors) to offset budgeted expenses.

We use less expensive alternative to traditional forms of media Ie: Social Media, bloggers, etc. The use of bloggers and other media savvy travel writers as active participants in our Festivals will elevate the exposure and quality of our events at minimal cost. I.e.: Taste of Inverness judging and possibly for future Festival of the Arts.

This year's budget will allow us to maintain our programs and promotion this coming year. However, as the IEVB expands the

lack of increased resources will require us to develop a slower time line, reach fewer goals, and will impact the number of events we can adequately accommodate.

PROGRAMS/ PROJECTS AND GOALS

- Enhance economic development and the quality of life of our community.
- Revise Volunteer program
- Event Partnership recruitment
- Maintain the quality and novelty of events in Inverness
- Complete Media Calendar for entire year to include radio, video, television, graphic art, newsprint, web, and social media.
- Develop new revenue streams, concession opportunities, and enhance vendor program, grants,
- Expand our reach of existing media
- Continue to develop relationships with organizations such as the Inverness Business Leaders and Citrus County Tourism Development Commission “Visit Crystal River”, Floral City Matters, City of Brooksville, City of Dunnellon, local non-profits



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
SPECIAL EVENTS							
PERSONAL SERVICES							
REGULAR SALARIES	511200	66,524	67,197	115,200	115,200	114,587	(0.53) %
SALARIES - PART TIME	511203	0	9,737	12,150	12,150	10,379	(14.58) %
WAGES - TEMPORARY	511310	0	0	3,300	3,300	4,742	43.70 %
OVERTIME	511400	0	293	0	0	0	0.00 %
FICA/MEDICARE TAXES	512100	4,950	5,739	10,283	10,283	9,959	(3.15) %
RETIREMENT CONTRIBUTIONS	512200	4,605	5,392	17,466	17,466	18,498	5.91 %
LIFE & HEALTH INSURANCE	512300	9,114	9,309	20,291	20,291	20,753	2.28 %
WORKERS COMP INSURANCE	512400	1,408	2,038	9,889	5,300	7,204	(27.15) %
UNEMPLOYMENT INSURANCE	512500	0	1,888	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		86,602	101,594	188,579	183,990	186,122	-1.30 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	72,460	90,556	117,558	106,581	114,385	(2.70) %
COOTERFRIDAY NIGHT STRI	72076	8,362	7,528	8,828	8,828	0	(100.00) %
COOTER IDOL	72077	450	400	500	500	0	(100.00) %
COOTER FESTIVAL	72080	9,810	10,371	30,162	28,053	39,500	30.96 %
ROCK THE BLOCK	72989	8,903	5,435	4,100	4,100	5,600	36.59 %
TASTE OF INVERNESS EVENI	72990	712	965	3,500	3,500	5,300	51.43 %
ST. PATRICK'S EVENTS	72991	4,470	4,979	6,250	6,400	6,250	0.00 %
PATRIOTIC EVENING	72992	15,430	17,150	19,850	19,850	19,850	0.00 %
FESTIVAL OF THE ARTS	72998	300	424	800	800	800	0.00 %
MUSIC ON THE SQUARE	73002	550	0	0	0	0	0.00 %
FARMERS' MARKET	73008	7,396	3,955	3,300	0	3,300	0.00 %
COOTER SCOOTER POKER R	74000	300	0	0	0	0	0.00 %
CIRCLE THE SQ-PROGRESSI	74001	0	0	0	0	0	0.00 %
WINE OVER WATER	74002	0	0	3,000	3,000	3,000	0.00 %
PUB CRAWL	74003	675	280	0	0	0	0.00 %
INVERNESS GRAND PRIX	74004	8,655	11,188	15,850	15,850	15,850	0.00 %
PINE STREET JAM	74005	5,840	2,575	4,450	3,900	4,000	(10.11) %
FRIDAY NIGHT THUNDER	74008	0	2,050	3,150	3,150	3,150	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>CHRISTMAS ON THE SQUARE</i>	74009	0	1,060	578	350	1,285	122.22 %
<i>WELCOME HOME VIETNAM</i>	74010	0	18,412	0	0	0	0.00 %
<i>BIKE EVENT</i>	74012	0	0	0	0	0	0.00 %
<i>FISHING TOURNAMENT</i>	74015	0	3,325	6,300	6,300	4,500	(28.57) %
<i>VETERANS EVENT</i>	74016	0	0	0	0	0	0.00 %
<i>FARM CITY</i>	74017	0	0	0	0	0	0.00 %
<i>INVERNESS GOT TALENT</i>	74018	0	0	0	0	0	0.00 %
<i>EVENT PARTNERS PROGRAM</i>	74019	0	0	0	0	0	0.00 %
<i>4-CITY</i>	74020	0	0	0	0	0	0.00 %
TRAVEL	534010	0	14	500	500	500	0.00 %
TELEPHONE	534100	993	1,290	1,570	1,600	1,600	1.91 %
POSTAGE	534120	164	308	300	300	300	0.00 %
<i>COOTER FESTIVAL</i>	72080	125	0	0	0	0	0.00 %
UTILITIES - ELECTRIC	534310	3,300	3,607	4,000	3,000	3,000	(25.00) %
RENTALS & LEASES	534400	16,163	15,852	21,763	21,962	22,000	1.09 %
<i>COOTER FESTIVAL</i>	72080	2,767	2,686	6,763	6,762	6,800	0.54 %
<i>TASTE OF INVERNESS EVENT</i>	72990	8,186	7,909	8,600	8,600	8,600	0.00 %
<i>ST. PATRICK'S EVENTS</i>	72991	0	0	500	500	500	0.00 %
<i>PATRIOTIC EVENING</i>	72992	3,640	2,322	2,400	2,600	2,600	8.33 %
<i>WINE OVER WATER</i>	74002	0	0	0	0	0	0.00 %
<i>INVERNESS GRAND PRIX</i>	74004	0	352	1,300	1,300	1,300	0.00 %
<i>VETERANS EVENT</i>	74016	0	0	0	0	0	0.00 %
<i>4-CITY</i>	74020	0	0	0	0	0	0.00 %
PRINTING	534700	667	1,626	6,675	6,960	6,900	3.37 %
<i>COOTER FRIDAY NIGHT STRIP</i>	72076	0	203	200	200	0	(100.00) %
<i>COOTER FESTIVAL</i>	72080	0	93	600	600	800	33.33 %
<i>ROCK THE BLOCK</i>	72989	0	0	200	200	200	0.00 %
<i>ST. PATRICK'S EVENTS</i>	72991	0	0	400	400	400	0.00 %
<i>FESTIVAL OF THE ARTS</i>	72998	0	0	0	0	0	0.00 %
<i>FARMERS' MARKET</i>	73008	0	44	300	300	300	0.00 %
<i>WINE OVER WATER</i>	74002	0	0	0	0	0	0.00 %
<i>INVERNESS GRAND PRIX</i>	74004	667	354	1,475	1,475	1,500	1.69 %
<i>PINE STREET JAM</i>	74005	0	0	0	100	100	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>FRIDAY NIGHT THUNDER</i>	74008	0	0	0	100	100	100.00 %
<i>BIKE EVENT</i>	74012	0	0	0	0	0	0.00 %
<i>EVENT & VISITORS BUREAU</i>	74014	0	704	3,000	3,000	3,000	0.00 %
<i>FISHING TOURNAMENT</i>	74015	0	0	300	300	300	0.00 %
<i>VETERANS EVENT</i>	74016	0	0	0	0	0	0.00 %
<i>FARM CITY</i>	74017	0	0	0	0	0	0.00 %
<i>INVERNESS GOT TALENT</i>	74018	0	0	0	0	0	0.00 %
<i>4-CITY</i>	74020	0	0	0	0	0	0.00 %
ADVERTISING	534910	35,808	35,572	71,400	71,400	71,400	0.00 %
<i>COOTERFRIDAY NIGHT STRI</i>	72076	764	0	0	0	0	0.00 %
<i>COOTER IDOL</i>	72077	988	0	0	0	0	0.00 %
<i>COOTER FESTIVAL</i>	72080	7,807	7,969	0	0	0	0.00 %
<i>ROCK THE BLOCK</i>	72989	2,890	926	1,400	1,400	0	(100.00) %
<i>TASTE OF INVERNESS EVEN1</i>	72990	1,301	1,269	0	0	0	0.00 %
<i>ST. PATRICK'S EVENTS</i>	72991	1,643	1,485	0	0	0	0.00 %
<i>PATRIOTIC EVENING</i>	72992	2,017	931	0	0	0	0.00 %
<i>FARMERS' MARKET</i>	73008	456	0	0	0	0	0.00 %
<i>COOTER SCOOTER POKER R</i>	74000	167	0	0	0	0	0.00 %
<i>INVERNESS GRAND PRIX</i>	74004	4,504	4,438	0	0	0	0.00 %
<i>PINE STREET JAM</i>	74005	1,860	915	0	0	0	0.00 %
<i>PINE STOCK</i>	74006	110	0	0	0	0	0.00 %
<i>FISHING TOURNAMENT</i>	74015	0	1,040	0	0	0	0.00 %
CASH PRIZES-SPECIAL EVENTS	534971	741	7,000	8,000	8,000	8,000	0.00 %
<i>COOTER SCOOTER POKER R</i>	74000	741	0	0	0	0	0.00 %
<i>FISHING TOURNAMENT</i>	74015	0	7,000	8,000	8,000	8,000	0.00 %
PROMOTIONAL ACTIVITIES	534977	5,280	4,747	3,437	5,030	3,435	(0.06) %
<i>COOTERFRIDAY NIGHT STRI</i>	72076	450	495	0	500	0	0.00 %
<i>COOTER IDOL</i>	72077	1,400	1,954	0	1,000	0	0.00 %
<i>COOTER FESTIVAL</i>	72080	2,474	443	412	405	410	(0.49) %
<i>TASTE OF INVERNESS EVEN1</i>	72990	0	0	500	500	500	0.00 %
<i>ST. PATRICK'S EVENTS</i>	72991	0	25	400	400	400	0.00 %
<i>PATRIOTIC EVENING</i>	72992	133	238	300	300	300	0.00 %
<i>FARMERS' MARKET</i>	73008	0	145	400	400	400	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WINE OVER WATER	74002	0	0	0	0	0	0.00 %
INVERNESS GRAND PRIX	74004	88	100	425	425	425	0.00 %
PINE STREET JAM	74005	0	0	0	100	0	0.00 %
BIKE EVENT	74012	0	0	0	0	0	0.00 %
INVERNESS GOT TALENT	74018	0	0	0	0	0	0.00 %
4-CITY	74020	0	0	0	0	0	0.00 %
PERMITTING/LICENSES	534981	657	665	700	700	700	0.00 %
MISC EXPENSE	534990	1,951	1,788	75	75	0	(100.00) %
COOTERFRIDAY NIGHT STRI	72076	0	71	0	0	0	0.00 %
COOTER FESTIVAL	72080	987	764	75	75	0	(100.00) %
ROCK THE BLOCK	72989	0	14	0	0	0	0.00 %
TASTE OF INVERNESS EVENI	72990	0	105	0	0	0	0.00 %
PATRIOTIC EVENING	72992	320	153	0	0	0	0.00 %
ARBOR DAY	73005	0	0	0	0	0	0.00 %
FARMERS' MARKET	73008	244	44	0	0	0	0.00 %
9/11 FREEDOM WALK	73009	0	0	0	0	0	0.00 %
INVERNESS GRAND PRIX	74004	0	126	0	0	0	0.00 %
OFFICE SUPPLIES	535100	193	491	800	800	800	0.00 %
EQUIPMENT - MISC.	535120	1,551	1,207	1,400	1,400	1,400	0.00 %
COOTER FESTIVAL	72080	556	329	0	0	0	0.00 %
SUPPLIES - GENERAL	535200	16,631	6,384	9,037	8,159	8,800	(2.62) %
COOTER IDOL	72077	0	140	200	0	0	(100.00) %
COOTER FESTIVAL	72080	1,068	1,342	2,030	2,030	2,000	(1.48) %
ROCK THE BLOCK	72989	604	158	200	200	200	0.00 %
TASTE OF INVERNESS EVENI	72990	331	495	2,100	1,542	2,100	0.00 %
ST. PATRICK'S EVENTS	72991	708	487	600	600	600	0.00 %
PATRIOTIC EVENING	72992	0	66	400	200	400	0.00 %
FESTIVAL OF THE ARTS	72998	0	0	0	0	0	0.00 %
INVERNESS GRAND PRIX	74004	13,769	3,363	2,900	2,900	2,900	0.00 %
PINE STREET JAM	74005	0	195	200	200	200	0.00 %
PINE STOCK	74006	118	0	0	0	0	0.00 %
FRIDAY NIGHT THUNDER	74008	0	0	0	0	0	0.00 %
CHRISTMAS ON THE SQUARE	74009	0	0	207	207	200	(3.26) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>FISHING TOURNAMENT</i>	74015	0	0	200	200	200	0.00 %
<i>VETERANS EVENT</i>	74016	0	0	0	0	0	0.00 %
<i>FARM CITY</i>	74017	0	0	0	0	0	0.00 %
<i>INVERNESS GOT TALENT</i>	74018	0	0	0	0	0	0.00 %
<i>EVENT PARTNERS PROGRAM</i>	74019	0	0	0	0	0	0.00 %
<i>4-CITY</i>	74020	0	0	0	0	0	0.00 %
MERCHANDISE-RESALE	535290	6,979	8,367	10,000	10,000	0	(100.00) %
<i>COOTER FESTIVAL</i>	72080	6,979	8,367	10,000	10,000	0	(100.00) %
PUBLICATIONS	535411	0	848	5,000	5,000	0	(100.00) %
<i>EVENT & VISITORS BUREAU</i>	74014	0	848	5,000	5,000	0	(100.00) %
MEMBERSHIPS	535420	18	600	1,330	1,500	1,500	12.78 %
EDUCATION & TRAINING	535430	0	0	450	450	400	(11.11) %
TOTAL OPERATING EXPENSES		163,558	180,921	263,995	253,417	245,120	-7.15 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	2,850	3,300	24,182	748.49 %
TOTAL OTHER USES/NON-OPER		0	0	2,850	3,300	24,182	748.49 %
GRANTS AND AIDS							
BENEFIT/DONATION	808301	751	1,671	0	0	0	0.00 %
<i>TASTE OF INVERNESS EVENT</i>	72990	0	1,671	0	0	0	0.00 %
<i>COOTER SCOOTER POKER R</i>	74000	751	0	0	0	0	0.00 %
TOTAL GRANTS AND AIDS		751	1,671	0	0	0	0.00 %
TOTAL SPECIAL EVENTS		250,911	284,185	455,424	440,707	455,424	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO CAP EQUIP RESERVE	599103	0	0	257,000	257,000	232,000	(9.73) %
TRANSFER TO WHISPERING PINES	599110	555,869	410,000	474,014	474,014	474,014	0.00 %
TRANSFER- CIF-SATELLITE PARKS	599112	30,000	0	90,000	90,000	100,000	11.11 %
TRANSFER-CIF-ROADS & STREETS	599120	198,500	291,700	286,000	286,000	245,000	(14.34) %
TRANSFER-CIF-GENERAL PROJECTS	599121	1,014,000	319,500	395,000	395,000	153,000	(61.27) %
TRANSFER-CIF-DEVELOPEMENT	599122	15,000	0	67,500	67,500	72,500	7.41 %
TRANSFER-ICRA	599123	0	0	554,770	554,770	603,812	8.84 %
TRANSFER TO CIP-SPECIAL EVENTS	599127	0	13,800	14,500	14,500	39,650	173.45 %
CIP TRANSFER-FIRE SERVICES	599128	0	0	0	0	44,000	100.00 %
TRANSFER TO CAPITAL PROJECTS	599130	0	159,000	60,000	60,000	60,000	0.00 %
TRANSFER TO CIP LAND PURCHASE	599131	0	0	170,000	170,000	350,000	105.88 %
TOTAL OTHER USES/NON-OPER		1,813,369	1,194,000	2,368,784	2,368,784	2,373,976	0.22 %
TOTAL INTERFUND TRANSFERS		1,813,369	1,194,000	2,368,784	2,368,784	2,373,976	0.22 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	3,876,048	4,410,449	4,355,707	12.37 %
RESERVE-CAP EQUIP PURCHASE	599903	0	0	217,000	392,000	210,000	(3.23) %
RESERVE - PREPAID EXPENSES	599909	0	0	60,000	60,000	60,000	0.00 %
RESERVE - DESIGNATED LAND	599910	0	0	500,687	500,687	250,687	(49.93) %
DESIGNATION-BUILDING FUND	599913	0	0	454,216	454,216	562,878	23.92 %
DESIGNATION-DISASTER PREP	599915	0	0	500,000	500,000	500,000	0.00 %
DESIGNATION-TORT LITIGATION	599922	0	0	200,000	200,000	200,000	0.00 %
DES RSV-EMPLOYEE ACCRUALS	599929	0	0	146,000	146,000	146,000	0.00 %
DESIGNATED-FIRE SERVICES	599930	0	0	25,000	25,000	25,000	0.00 %
DESIGNATED RSV-VALERIE BLDG	599931	0	0	0	0	43,125	100.00 %
TOTAL OTHER USES/NON-OPER		0	0	5,978,951	6,688,352	6,353,397	6.26 %
TOTAL OTHER NON-OPERATING		0	0	5,978,951	6,688,352	6,353,397	6.26 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	6,241,093	5,864,883	14,959,419	15,219,015	15,453,312	3.30 %

WHISPERING PINES PARK FUND



2017 BUDGET NARRATIVE
PARKS AND RECREATION DEPARTMENT
WHISPERING PINES PARK

DEPARTMENTAL FUNCTIONS

Whispering Pines Park is the largest and most complex multifaceted regional sized recreational facility in Citrus County. At twice the size of the next largest, the complex offers high quality services and amenities that include: lighted baseball/softball sports complex, lighted and heated junior Olympic size swimming pool, lighted tennis, racquetball and basketball court facilities, multiple level jogging and nature trails, expansive picnic pavilion and related facilities, large children's playground, water-park for children, recreation building for organized/scheduled meetings; a youth group camping area, disc-golf course, seven comfort stations are found throughout the facility, a small scale mountain bike trail, butterfly garden, general landscaping/beautification, and family oriented cultural programs to enhance lifestyle qualities. The park's presence has had a real and perceived positive effect to property values that extends to an area to include most of the eastern portion of Citrus County, and directly benefits residents and visitors to the City of Inverness. The impacts of Whispering Pines Park have set the standard and scope for decades.

Park qualities, programs and services represent an excellent value that emphasizes an equitable distribution of resources throughout the City and beyond. Programs are offered in a safe, attractive and well-maintained complex that reflects the public's needs and aspirations.

The City's mission is to enrich the lives of people and their experience in Inverness. The City works to bring forward a program of parks and recreation facilities that are affordable, diverse, and welcoming for all ages; to play, learn, contemplate, build community pride, and encourage that they become good stewards of the environment.

PERSONNEL

- No New Positions
- Perform aquatic programming, aquatic lessons and facility/grounds maintenance.
- Recreational programming is mostly accomplished by building relationships with youth organizations and civic associations
- Aquatics administers user requests of all park facilities in the City and issues permits to ensure a successful operation of activities is achieved
- Park Manager oversees scheduled projects, upgrades and maintenance to turf areas, buildings, and equipment

REVENUES

- The proposed budget recognizes a lack of funding support by county government. Absent a reimbursement to off-set the cost to deliver and provide facility use to support “non-city” residential activity, places a burden on the City tax base. This lack of funding creates a fiscal constraint that must be balanced. That means program elements of the park baseball and softball fields, pool user and facility reservation fees will be modified.
- Program fees and charges will be increased to close a funding gap. And ball field availability, the pool schedule and other changes will be made to reduce costs.

PROGRAM, PROJECTS & GOALS FOR 2017

- Modifications to the pool schedule and ball field use will be made to reduce costs.
- Programs, facility admissions and (other) activities have been evaluated to be increased to off-set the cost to provide services to non-residents of the City.

CAPITAL PROJECTS FOR 2017:

- Purchase a utility terrain vehicle
- Implement turf management program for fields
- Continue upgrades to comfort stations in park
- Drainage facilities will be improved and developed in a continual effort to mitigate storm water runoff and roadway erosion
- Field fencing replacement, athletic court resurfacing and traffic calming (speed bumps) are planning
- Most capital expenditures have been cut or delayed to address fiscal constraints and maintain a balance with revenue and expenses



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
AQUATICS							
PERSONAL SERVICES							
REGULAR SALARIES	511200	33,385	39,717	36,100	36,100	42,100	16.62 %
SALARIES - PART TIME	511203	0	0	9,410	9,410	9,410	0.00 %
SALARIES - SEASONAL	511300	50,643	59,315	45,013	56,513	39,513	(12.22) %
HILLTOPPERS SWIM TEAM	72407	2,873	3,992	10,000	4,500	4,500	(55.00) %
OVERTIME	511400	128	0	200	200	200	0.00 %
FICA/MEDICARE TAXES	512100	6,276	7,536	6,940	6,475	6,978	0.55 %
HILLTOPPERS SWIM TEAM	72407	220	305	765	300	344	(55.03) %
RETIREMENT CONTRIBUTIONS	512200	2,216	2,724	3,331	3,331	3,936	18.16 %
LIFE & HEALTH INSURANCE	512300	9,053	9,151	10,069	10,069	10,333	2.62 %
WORKERS COMP INSURANCE	512400	2,216	2,527	6,953	4,365	5,047	(27.41) %
HILLTOPPERS SWIM TEAM	72407	0	69	818	250	250	(69.44) %
TOTAL PERSONAL SERVICES		103,917	120,970	118,016	126,463	117,517	-0.42 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	7,775	5,434	9,750	7,100	7,306	(25.07) %
HILLTOPPERS SWIM TEAM	72407	7,775	5,434	9,750	7,100	7,306	(25.07) %
TRAVEL	534010	260	491	900	750	1,400	55.56 %
HILLTOPPERS SWIM TEAM	72407	260	525	900	750	900	0.00 %
TELEPHONE	534100	1,316	912	1,500	1,400	1,000	(33.33) %
POSTAGE	534120	0	0	100	20	50	(50.00) %
UTILITIES - ELECTRIC	534310	16,887	17,267	19,000	19,000	18,000	(5.26) %
LIABILITY INSURANCE	534500	4,812	5,029	6,439	6,450	6,450	0.17 %
MAINTENANCE - BUILDING	534620	0	0	1,560	1,560	0	(100.00) %
MAINTENANCE - EQUIPMENT	534660	5,148	4,462	3,440	4,440	7,000	103.49 %
MAINTENANCE - VEHICLES	534661	0	0	100	0	100	0.00 %
PRINTING	534700	509	418	900	589	900	0.00 %
ADVERTISING	534910	0	0	100	0	100	0.00 %
PHYSICALS/INOCULATIONS	534940	1,890	500	1,000	1,000	1,000	0.00 %
BACKGROUND CHECKS	534941	0	0	200	200	200	0.00 %
HILLTOPPERS SWIM TEAM	72407	0	0	200	200	200	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OPERATING-RECREATION PROG	534970	742	1,579	2,800	4,000	4,000	42.86 %
MISC EXPENSE	534990	746	685	0	0	0	0.00 %
OFFICE SUPPLIES	535100	1,649	1,028	1,250	1,250	1,250	0.00 %
HILLTOPPERS SWIM TEAM	72407	89	44	50	50	50	0.00 %
EQUIPMENT - MISC.	535120	1,902	318	0	0	0	0.00 %
HILLTOPPERS SWIM TEAM	72407	1,662	284	0	0	0	0.00 %
SAFETY EQUIPMENT	535121	205	679	800	800	800	0.00 %
SUPPLIES - GENERAL	535200	295	9	300	300	300	0.00 %
HILLTOPPERS SWIM TEAM	72407	26	0	150	150	150	0.00 %
SUPPLIES - FIRST AID	535202	185	205	10	200	310	3,000.00 %
SUPPLIES - RECREATION	535203	1,584	1,007	200	1,500	500	150.00 %
SUPPLIES - MAINTENANCE	535205	0	0	900	900	900	0.00 %
FUEL - GASOLINE	535220	0	0	100	0	100	0.00 %
FUEL - PROPANE	535222	4,422	12,076	16,200	16,000	16,000	(1.23) %
SUPPLIES - CHEMICALS	535230	11,097	13,532	15,300	12,000	12,000	(21.57) %
UNIFORMS	535260	1,251	1,009	950	950	950	0.00 %
HILLTOPPERS SWIM TEAM	72407	125	0	150	150	150	0.00 %
MEMBERSHIPS	535420	590	550	1,320	1,320	1,320	0.00 %
HILLTOPPERS SWIM TEAM	72407	290	550	870	870	870	0.00 %
EDUCATION & TRAINING	535430	897	1,019	1,080	1,080	1,080	0.00 %
HILLTOPPERS SWIM TEAM	72407	60	62	80	80	80	0.00 %
TOTAL OPERATING EXPENSES		64,161	68,209	86,199	82,809	83,016	-3.69 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	0	0	0	0.00 %
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0.00 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	1,500	1,500	1,500	0.00 %
TOTAL OTHER USES/NON-OPER		0	0	1,500	1,500	1,500	0.00 %
TOTAL AQUATICS		168,079	189,179	205,715	210,772	202,033	(1.79) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
FACILITIES MAINTENANCE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	122,071	92,647	114,998	110,698	111,789	(2.79) %
SALARIES - PART TIME	511203	19,660	27,528	28,230	28,230	37,640	33.33 %
SALARIES - SEASONAL	511300	2,600	2,549	0	0	0	0.00 %
OVERTIME	511400	472	428	2,000	2,000	2,000	0.00 %
FICA/MEDICARE TAXES	512100	11,417	9,335	10,781	10,781	10,864	0.77 %
RETIREMENT CONTRIBUTIONS	512200	11,765	9,203	10,079	10,079	10,638	5.55 %
LIFE & HEALTH INSURANCE	512300	39,529	25,601	40,088	40,088	41,019	2.32 %
WORKERS COMP INSURANCE	512400	3,541	4,218	10,850	6,018	7,752	(28.55) %
UNEMPLOYMENT INSURANCE	512500	0	2,079	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		211,054	173,589	217,026	207,894	221,702	2.15 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	0	185	185	185	0.00 %
PEST CONTROL	533470	554	1,494	2,070	2,070	2,070	0.00 %
TRAVEL	534010	0	0	625	625	625	0.00 %
TELEPHONE	534100	705	1,416	2,500	2,000	2,000	(20.00) %
UTILITIES - ELECTRIC	534310	15,391	17,558	21,000	18,000	18,000	(14.29) %
UTILITIES - WATER & SEWER	534380	65,638	49,191	50,000	50,000	48,000	(4.00) %
RENTALS & LEASES	534400	2,205	0	2,500	2,500	2,000	(20.00) %
LIABILITY INSURANCE	534500	5,339	5,448	6,983	7,000	7,000	0.25 %
MAINTENANCE - BUILDING	534620	6,848	4,388	10,000	10,000	3,000	(70.00) %
MAINTENANCE-ST/FIELD LT	534631	1,850	2,072	7,000	7,000	1,000	(85.71) %
MAINTENANCE -PARK	534632	11,293	9,839	16,500	16,500	18,029	9.27 %
MAINTENANCE - EQUIPMENT	534660	7,435	4,485	3,500	3,500	3,000	(14.29) %
MAINTENANCE - VEHICLES	534661	882	1,775	3,000	3,000	2,000	(33.33) %
PRINTING	534700	0	0	200	200	200	0.00 %
LEGAL ADVERTISING	534911	0	0	50	50	50	0.00 %
PHYSICALS/INOCULATIONS	534940	0	0	400	400	400	0.00 %
MISC EXPENSE	534990	0	90	0	0	0	0.00 %
OFFICE SUPPLIES	535100	0	497	500	500	500	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
EQUIPMENT - MISC.	535120	1,986	2,209	5,000	3,000	5,000	0.00 %
SAFETY EQUIPMENT	535121	0	0	500	500	500	0.00 %
SUPPLIES - GENERAL	535200	298	634	4,290	1,735	4,300	0.23 %
SUPPLIES - FIRST AID	535202	0	0	100	100	100	0.00 %
SUPPLIES -MAINTENANCE	535205	19,772	5,537	9,000	6,697	8,000	(11.11) %
FUEL - GASOLINE	535220	8,021	7,040	10,000	8,000	8,000	(20.00) %
FUEL - DIESEL	535221	2,630	1,406	3,000	3,000	2,000	(33.33) %
FUEL - PROPANE	535222	281	845	1,000	500	500	(50.00) %
UNIFORMS	535260	228	229	970	970	970	0.00 %
UNIFORM MAINTENANCE	535261	1,276	980	1,300	1,300	1,300	0.00 %
MEMBERSHIPS	535420	0	0	275	275	275	0.00 %
EDUCATION & TRAINING	535430	0	0	375	375	375	0.00 %
TOTAL OPERATING EXPENSES		152,633	117,131	162,823	149,982	139,379	-14.40 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	1,700	0	6,000	252.94 %
TOTAL OTHER USES/NON-OPER		0	0	1,700	0	6,000	252.94 %
TOTAL FACILITIES MAINTENANCE		363,687	290,721	381,549	357,876	367,081	(3.79) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

				ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
				FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
							YTD 2016		%
INTERFUND TRANSFERS									
OTHER USES/NON-OPER									
TRANSFER TO CAPITAL PROJECTS	599130			42,000	50,000	0	0	0	0.00 %
TOTAL OTHER USES/NON-OPER				42,000	50,000	0	0	0	0.00 %
TOTAL INTERFUND TRANSFERS				42,000	50,000	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	263,380	347,480	347,480	31.93 %
TOTAL OTHER USES/NON-OPER		0	0	263,380	347,480	347,480	31.93 %
TOTAL OTHER NON-OPERATING		0	0	263,380	347,480	347,480	31.93 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	574,387	529,899	850,644	916,128	916,594	7.75 %

ROAD IMPROVEMENT FUND





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.		IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	PROPOSED	(DEC)
					YTD 2016	FY 2017	%
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO CAPITAL PROJECTS	599130	142,381	0	0	0	0	0.00 %
TOTAL OTHER USES/NON-OPER		142,381	0	0	0	0	0.00 %
TOTAL INTERFUND TRANSFERS		142,381	0	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.		IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	PROPOSED	(DEC)
					YTD 2016	FY 2017	%
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE - ROAD IMPROVEMENTS	599906	0	0	13,949	13,699	13,999	0.36 %
TOTAL OTHER USES/NON-OPER		0	0	13,949	13,699	13,999	0.36 %
TOTAL OTHER NON-OPERATING		0	0	13,949	13,699	13,999	0.36 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	142,381	0	13,949	13,699	13,999	0.36 %



2017 Capital Improvement Program



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
CAPITAL IMPROVEMENT FUND							
OTHER GEN GOVT BLDG/LAND IMPR							
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	30,348	13,300	0	0	0	0.00 %
GOVERNMENT PLAZA	12102	30,348	13,300	0	0	0	0.00 %
MISC EXPENSE	534990	1,000	0	0	0	0	0.00 %
EQUIPMENT - MISC.	535120	1,373	0	0	0	0	0.00 %
SECURITY CAMERAS - IP	18001	1,373	0	0	0	0	0.00 %
SUPPLIES -MAINTENANCE	535205	0	2,067	0	0	0	0.00 %
STREETSCAPE LIGHTING RE	19008	0	2,067	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		32,721	15,367	0	0	0	0.00 %
CAPITAL OUTLAY							
LAND AQUISITION	566100	800,296	0	199,000	199,000	350,000	75.88 %
LAND ACQUISITION - DAMP	19005	187,500	0	199,000	199,000	0	(100.00) %
LAND ACQUISITION - CNR-P.	19006	41,813	0	0	0	0	0.00 %
BUILDING RENOVATIONS	566200	463,558	12,999	287,380	342,125	50,000	(82.60) %
GOVERNMENT PLAZA	12102	22,427	0	287,380	342,125	50,000	(82.60) %
IGC TENANT BUILDOUT	19002	441,131	0	0	0	0	0.00 %
MLK/DAMPIER DWELLING D	19009	0	12,999	0	0	0	0.00 %
IMPROVE OTHER THAN BUILDINGS	566300	25,588	37,782	384,012	384,012	135,000	(64.84) %
DATA PRESERVATION PROGI	12002	25,588	0	81,960	81,960	0	(100.00) %
WAY FIND SIGNS	12006	0	2,948	77,052	77,052	50,000	(35.11) %
NEIGHBORHOOD CENTERS	12007	0	0	0	0	25,000	100.00 %
IGC CAPITAL MAINTENANCE	12919	0	0	225,000	225,000	60,000	(73.33) %
STREETSCAPE LIGHTING RE	19008	0	34,834	0	0	0	0.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	110,625	110,625	18,000	(83.73) %
GIS SYSTEM	12105	0	0	40,000	40,000	0	(100.00) %
IGC LANDSCAPE PROTECTIO	12920	0	0	60,000	60,000	0	(100.00) %
SECURITY CAMERAS - IP	18001	0	0	10,625	10,625	18,000	69.41 %
TOTAL CAPITAL OUTLAY		1,289,441	50,781	981,017	1,035,762	553,000	-43.63 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>REVISED YTD 2016</u>	<u>EST. ACTUAL YTD 2016</u>	<u>PROPOSED FY 2017</u>	<u>IN (DEC) %</u>
<i>TOTAL OTHER GEN GOVT BLDG/LAND IMPR</i>	1,322,162	66,148	981,017	1,035,762	553,000	(43.63) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
GEN GOVERNMENT CIP - COMPUTER							
OPERATING EXPENSES							
EQUIPMENT - MISC.	535120	1,872	20,140	0	0	0	0.00 %
COMPUTERIZATION - CITY W	13001	0	20,140	0	0	0	0.00 %
PC REPLACEMENT	18010	1,872	0	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		1,872	20,140	0	0	0	0.00 %
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	128,262	39,751	166,070	166,070	35,000	(78.92) %
COMPUTERIZATION - CITY W	13001	76,068	0	71,644	71,644	35,000	(51.15) %
UTILITY BILLING SW IMPLEM	13003	21,694	12,488	13,011	13,011	0	(100.00) %
CENTRAL PROPERTY FILE S	13005	0	0	6,800	6,800	0	(100.00) %
MUNIS FIXED ASSETS IMPL	13012	0	0	19,900	19,900	0	(100.00) %
MUNIS APPLICANT TRACKIN	13013	0	0	4,800	4,800	0	(100.00) %
VENDOR SELF SERVICE IMP.	13017	0	0	1,175	1,175	0	(100.00) %
MUNIS EMPLOYEE SELF SER	13018	0	0	1,275	1,275	0	(100.00) %
MAPLINK GIS INTEGRATION	13200	8,500	0	1,675	1,675	0	(100.00) %
MOBILE APP DEVELOPMEN	13300	0	0	12,000	12,000	0	(100.00) %
BUILDING PERMITS/CODE E	15009	22,000	27,263	17,090	17,090	0	(100.00) %
REPLACEMENT - BACKUP TA	18008	0	0	15,000	15,000	0	(100.00) %
PC REPLACEMENT	18010	0	0	1,700	1,700	0	(100.00) %
TOTAL CAPITAL OUTLAY		128,262	39,751	166,070	166,070	35,000	-78.92 %
TOTAL GEN GOVERNMENT CIP - COMPUTER		130,134	59,891	166,070	166,070	35,000	(78.92) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
COMPREHENSIVE PLANNING							
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	0	0	85,000	0	35,000	(58.82) %
LAND DEVELOPMENT CODE	15011	0	0	50,000	0	0	(100.00) %
BICYCLE MASTER PLAN UPL	15012	0	0	35,000	0	35,000	0.00 %
TOTAL OPERATING EXPENSES		0	0	85,000	0	35,000	-58.82 %
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	0	0	30,000	100.00 %
DIGITAL EPLAN REVIEW & S	15013	0	0	0	0	30,000	100.00 %
TOTAL CAPITAL OUTLAY		0	0	0	0	30,000	100.00 %
TOTAL COMPREHENSIVE PLANNING		0	0	85,000	0	65,000	(23.53) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
					YTD 2016		%
LAW ENFORCEMENT							
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	30,000	30,000	0	(100.00)%
<i>SPEED TRAILER</i>	<i>21003</i>	<i>0</i>	<i>0</i>	<i>30,000</i>	<i>30,000</i>	<i>0</i>	<i>(100.00) %</i>
TOTAL CAPITAL OUTLAY		0	0	30,000	30,000	0	-100.00 %
TOTAL LAW ENFORCEMENT		0	0	30,000	30,000	0	(100.00)%



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
					YTD 2016		%
FED FIRE PREVENTION/SAFETY GRA							
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	0	0	0	0.00 %
FIRE PREVENTION/SAFETY C	17220	0	0	0	0	0	0.00 %
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0.00 %
TOTAL FED FIRE PREVENTION/SAFETY GRA		0	0	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
AFG-OPERATIONS & SAFETY GRANT							
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	0	0	0	0.00 %
<i>AFG - OPERATIONS AND SAF</i>	<i>17221</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0.00 %
TOTAL AFG-OPERATIONS & SAFETY GRANT		0	0	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
					YTD 2016		%
AFG VEHICLE GRANT - PUMPER							
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	0	0	208,000	100.00 %
ONE CLASS A PUMPER - AFG	17223	0	0	0	0	208,000	100.00 %
TOTAL CAPITAL OUTLAY		0	0	0	0	208,000	100.00 %
TOTAL AFG VEHICLE GRANT - PUMPER		0	0	0	0	208,000	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
FIRE SERVICES							
UNAVAILABLE APPROPRIATION	598000	0	0	14,619	0	0	(100.00) %
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	36,910	211,485	166,485	242,000	14.43 %
<i>FIRE SAFETY EQUIPMENT</i>	<i>22001</i>	<i>0</i>	<i>36,910</i>	<i>211,485</i>	<i>166,485</i>	<i>0</i>	<i>(100.00) %</i>
<i>CLASS A FIRE ENGINE</i>	<i>22003</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>208,000</i>	<i>100.00 %</i>
<i>CASCADE COMPRESSOR</i>	<i>22004</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>20,000</i>	<i>100.00 %</i>
<i>JAWS OF LIFE</i>	<i>22005</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>14,000</i>	<i>100.00 %</i>
TOTAL CAPITAL OUTLAY		0	36,910	211,485	166,485	242,000	14.43 %
TOTAL FIRE SERVICES		0	36,910	226,104	166,485	242,000	7.03 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
SIDEWALK IMPROVEMENTS							
OPERATING EXPENSES							
ENGINEERING FEES	533120	3,911	0	0	0	0	0.00 %
STORMWATER STUDY UPDA:	38001	3,911	0	0	0	0	0.00 %
MAINTENANCE - STORM SEWERS	534663	0	19,153	0	0	0	0.00 %
SIDEWALK PROGRAM	41230	0	19,153	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		3,911	19,153	0	0	0	0.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	94,000	0	149,000	58.51 %
STORMWATER STUDY UPDA:	38001	0	0	10,000	0	40,000	300.00 %
SIDEWALK PROGRAM	41230	0	0	84,000	0	109,000	29.76 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	67,115	6,000	4,000	0	(100.00) %
REPLACEMENT/RETROFIT P.	41930	0	67,115	0	0	0	0.00 %
CONCRETE PLANER	41964	0	0	6,000	4,000	0	(100.00) %
TOTAL CAPITAL OUTLAY		0	67,115	100,000	4,000	149,000	49.00 %
TOTAL SIDEWALK IMPROVEMENTS		3,911	86,268	100,000	4,000	149,000	49.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
STREETS - MAJOR IMPROVEMENTS							
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	10,229	0	0	0	0.00 %
STORMWATER PROJECTS	38901	0	10,229	0	0	0	0.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	10,000	10,000	0	(100.00) %
BUCKET TRUCK REPLACEM.	41956	0	0	10,000	10,000	0	(100.00) %
MAINTENANCE - STORM SEWERS	534663	0	15,338	0	0	0	0.00 %
STORMWATER PROJECTS	38901	0	15,338	0	0	0	0.00 %
ROAD RESURFACING	41925	0	0	0	0	0	0.00 %
SUPPLIES -MAINTENANCE	535205	0	855	0	0	0	0.00 %
MEDIAN LANDSCAPE IMPRC	41958	0	855	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		0	26,422	10,000	10,000	0	-100.00 %
CAPITAL OUTLAY							
LAND AQUISITION	566100	4,992	0	0	0	0	0.00 %
LAND ACQUISITION-812 MAI	38003	4,992	0	0	0	0	0.00 %
BUILDING RENOVATIONS	566200	152,765	0	0	0	0	0.00 %
PUBLIC WORKS FACILITY RC	41947	152,765	0	0	0	0	0.00 %
IMPROVE OTHER THAN BUILDINGS	566300	347,346	43,444	1,490,644	803,344	411,250	(72.41) %
STORMWATER PROJECTS	38901	0	0	150,500	105,500	90,000	(40.20) %
ROAD RESURFACING	41925	344,208	0	206,800	0	100,000	(51.64) %
FDOT INTERMODAL - FORES	41928	0	0	254,600	0	0	(100.00) %
TRAFFIC CALMING PROJEC	41940	0	0	106,250	0	131,250	23.53 %
HIGHLAND/MONTGOMERY I	41948	0	0	75,000	0	0	(100.00) %
ZEPHYR STREET INTERSECT	41949	3,138	43,444	572,750	668,100	0	(100.00) %
BMP - SHARE THE ROAD IDE	41955	0	0	25,000	25,000	20,000	(20.00) %
MEDIAN LANDSCAPE IMPRC	41958	0	0	4,744	4,744	0	(100.00) %
TOMPKINS STREET INLETS	41960	0	0	30,000	0	30,000	0.00 %
FOREST & SR44 CORNER BE	41962	0	0	45,000	0	0	(100.00) %
PWD FACILITY - PAVING	41963	0	0	20,000	0	40,000	100.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	5,466	9,276	215,000	30,000	210,000	(2.33) %
REPLACEMENT MOWERS	41933	0	9,276	0	0	10,000	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>BUCKET ATTACHMENT FOR</i>	41954	5,466	0	0	0	0.00 %
<i>BUCKET TRUCK REPLACEM.</i>	41956	0	0	165,000	175,000	6.06 %
<i>PERM AND PORTABLE SAFE</i>	41959	0	0	50,000	30,000	(100.00) %
<i>DUMP TRAILER</i>	41965	0	0	0	5,000	100.00 %
<i>DECORATIVE STREET LIGHT</i>	41967	0	0	0	20,000	100.00 %
TOTAL CAPITAL OUTLAY	510,569	52,719	1,705,644	833,344	621,250	-63.58 %
TOTAL STREETS - MAJOR IMPROVEMENTS	510,569	79,142	1,715,644	843,344	621,250	(63.79) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
FDOT HWY 41/W MAIN LANDSCAPE							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	4,513	20,351	20,351	0	(100.00)%
HWY 41 & MAIN DOT LANDS	41961	0	4,513	20,351	20,351	0	(100.00)%
TOTAL CAPITAL OUTLAY		0	4,513	20,351	20,351	0	-100.00%
TOTAL FDOT HWY 41/W MAIN LANDSCAPE		0	4,513	20,351	20,351	0	(100.00)%



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
DOWNTOWN IMPROVEMENTS							
OPERATING EXPENSES							
MISC EXPENSE	534990	7,500	9,887	0	0	0	0.00 %
ICRA STOREFRONT FACADE	52904	7,500	9,887	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		7,500	9,887	0	0	0	0.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	50,313	0	0	(100.00) %
ICRA STOREFRONT FACADE	52904	0	0	30,313	0	0	(100.00) %
DOWNTOWN INFORMATION K	52905	0	0	20,000	0	0	(100.00) %
CAPITAL OUTLAY - EQUIPMENT	566400	0	7,684	82,000	0	0	(100.00) %
SOLAR COMPACTING TRASH	41943	0	7,684	12,000	0	0	(100.00) %
DOWNTOWN AMENITIES	72984	0	0	70,000	0	0	(100.00) %
TOTAL CAPITAL OUTLAY		0	7,684	132,313	0	0	-100.00 %
TOTAL DOWNTOWN IMPROVEMENTS		7,500	17,571	132,313	0	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
COMMUNITY REDEVELOPMENT AUTHOR							
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	0	0	50,000	50,000	0	(100.00) %
STORM WATER MASTER PLAN	52200	0	0	0	0	0	0.00 %
WHITE LAKE INDUSTRIAL AREA	52205	0	0	25,000	25,000	0	(100.00) %
MEDICAL ARTS DISTRICT PLAN	52206	0	0	25,000	25,000	0	(100.00) %
MISC EXPENSE	534990	0	0	20,000	50,313	20,000	0.00 %
ICRA STOREFRONT FACADE	52904	0	0	20,000	50,313	20,000	0.00 %
TOTAL OPERATING EXPENSES		0	0	70,000	100,313	20,000	-71.43 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	45,000	45,000	430,225	856.06 %
FIRE STATION RENOVATION	22002	0	0	25,000	25,000	0	(100.00) %
DAMPIER BLDG REFURBISH	52201	0	0	20,000	20,000	0	(100.00) %
VISITOR CENTER	52208	0	0	0	0	430,225	100.00 %
IMPROVE OTHER THAN BUILDINGS	566300	100,572	51,994	1,521,245	1,742,174	2,497,971	64.21 %
HIGHLAND BLVD RECONSTRUCTION	41900	19,500	51,994	900,500	1,633,694	0	(100.00) %
GODOWSKI PROPERTY DEVELOPMENT	52202	0	0	200,000	15,000	0	(100.00) %
LAKEFRONT IMPROVEMENT	52203	0	0	150,000	22,480	0	(100.00) %
WPP CAPGROUND FACILITY	52204	0	0	150,000	0	0	(100.00) %
PINE STREET PARKING EXPANSION	52207	0	0	0	0	75,000	100.00 %
INFANTRY MEMORIAL	52209	0	0	0	0	469,504	100.00 %
COOTER POND NORTH/SOUTH	52210	0	0	0	0	463,363	100.00 %
DOWNTOWN STREETSCAPE	52212	0	0	0	0	315,191	100.00 %
CRA WAYFINDING SIGN PROGRAM	52213	0	0	0	0	50,000	100.00 %
DOWNTOWN INFORMATION KIOSK	52905	0	0	20,000	40,000	0	(100.00) %
CDBG PHASE IV DOWNTOWN	52909	81,072	0	85,745	31,000	1,124,913	1,211.93 %
TRAIL CONNECTOR	72965	0	0	15,000	0	0	(100.00) %
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	25,000	95,000	25,000	0.00 %
DOWNTOWN BANNERS	52930	0	0	10,000	10,000	10,000	0.00 %
DOWNTOWN AMENITIES REPAIR	52937	0	0	15,000	85,000	15,000	0.00 %
TOTAL CAPITAL OUTLAY		100,572	51,994	1,591,245	1,882,174	2,953,196	85.59 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
DEBT SERVICE							
BOND PRINCIPAL	577110	0	0	200,000	0	454,550	127.28 %
TOTAL DEBT SERVICE		0	0	200,000	0	454,550	127.28 %
TOTAL COMMUNITY REDEVELOPMENT AUTHOR		100,572	51,994	1,861,245	1,982,487	3,427,746	84.16 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
CULTURAL SERVICES-VALERIE THEA							
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	5,484	0	0	0	0.00 %
VALARIE THEATER	72976	0	5,484	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		0	5,484	0	0	0	0.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	413,884	2,744,062	78,266	78,266	0	(100.00) %
VALARIE THEATER	72976	413,884	2,744,062	78,266	78,266	0	(100.00) %
TOTAL CAPITAL OUTLAY		413,884	2,744,062	78,266	78,266	0	-100.00 %
TOTAL CULTURAL SERVICES-VALERIE THEA		413,884	2,749,546	78,266	78,266	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
SATELLITE IMPROVEMENTS							
OPERATING EXPENSES							
MAINTENANCE - STREET SIGNS	534662	1,154	2,558	0	0	0	0.00 %
NORTH APOPKA AVE TRAIL	72975	1,154	2,558	0	0	0	0.00 %
EQUIPMENT - MISC.	535120	0	1,145	0	0	0	0.00 %
NORTH APOPKA AVE TRAIL	72975	0	1,145	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		1,154	3,703	0	0	0	0.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	9,534	69,548	314,271	101,950	265,000	(15.68) %
COOTER POND THEME LIGHT	72048	100	69,548	68,600	68,600	0	(100.00) %
BOAT LAUNCH DOCK	72053	9,434	0	127,321	0	0	(100.00) %
COOTERWEEN	72075	0	0	50,000	0	150,000	200.00 %
MOSSY OAK PARK IMPROVE	72082	0	0	20,000	20,000	20,000	0.00 %
PARK CONSTRUCTION - BEL	72085	0	0	0	0	95,000	100.00 %
COOTER POND PARK IMPRO	72963	0	0	40,000	10,000	0	(100.00) %
LIBERTY PARK IMPROVE-TRI	72964	0	0	5,000	0	0	(100.00) %
NORTH APOPKA AVE TRAIL	72975	0	0	3,350	3,350	0	(100.00) %
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	60,000	60,000	0	(100.00) %
SOLAR COMPACTING TRASH	72003	0	0	10,000	10,000	0	(100.00) %
WALLACE BROOKS PARK PL	72925	0	0	50,000	50,000	0	(100.00) %
TOTAL CAPITAL OUTLAY		9,534	69,548	374,271	161,950	265,000	-29.20 %
TOTAL SATELLITE IMPROVEMENTS		10,688	73,251	374,271	161,950	265,000	(29.20) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WPP FACILITY IMPROVEMENTS							
OPERATING EXPENSES							
MAINTENANCE - BUILDING	534620	0	9,735	0	0	0	0.00 %
COMFORT STATION RENOVATION	72717	0	9,735	0	0	0	0.00 %
MAINTENANCE - EQUIPMENT	534660	4,760	12,660	0	0	0	0.00 %
POOL DECK PAVERS	72004	4,760	0	0	0	0	0.00 %
PLAYGROUND EQUIPMENT	72014	0	10,065	0	0	0	0.00 %
POOL PUMP ROOM UPGRADE	72018	0	1,538	0	0	0	0.00 %
AQUATICS OPERATIONS UPGRADE	72063	0	1,057	0	0	0	0.00 %
EQUIPMENT - MISC.	535120	0	2,411	0	0	0	0.00 %
AQUATICS OPERATIONS UPGRADE	72063	0	2,411	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		4,760	24,806	0	0	0	0.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	50,000	10,000	5,000	(90.00) %
COMFORT STATION RENOVATION	72717	0	0	10,000	10,000	5,000	(50.00) %
TOLL BOOTH STYLE PARKING	72718	0	0	40,000	0	0	(100.00) %
IMPROVE OTHER THAN BUILDINGS	566300	34,825	5,662	63,200	3,000	25,000	(60.44) %
PARKING AREA RESURFACING	72009	34,825	0	15,000	0	0	(100.00) %
POOL PUMP ROOM UPGRADE	72018	0	0	5,000	0	0	(100.00) %
COURT RESURFACING	72025	0	0	0	0	10,000	100.00 %
SIGNAGE	72054	0	0	5,000	0	0	(100.00) %
AQUATICS OPERATIONS UPGRADE	72063	0	5,662	4,500	0	0	(100.00) %
FENCING (FIELD REPLACEMENT)	72070	0	0	6,900	0	0	(100.00) %
WPP STREET LIGHTING PROJECT	72083	0	0	0	0	15,000	100.00 %
FENCE REPLACEMENT PROJECT	72719	0	0	3,000	3,000	0	(100.00) %
FIELD FACILITY RETROFIT	72721	0	0	23,800	0	0	(100.00) %
CAPITAL OUTLAY - EQUIPMENT	566400	33,573	0	106,500	31,990	82,000	(23.00) %
EQUIP REPLACEMENT	72008	9,199	0	0	0	0	0.00 %
PLAYGROUND EQUIPMENT	72014	0	0	17,500	0	15,000	(14.29) %
TURF IMPLEMENTS	72084	0	0	0	0	10,000	100.00 %
CHEMICAL CONTROLLERS F	72410	13,894	0	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>REPLACEMENT VEHICLE & 1</i>	72716	0	0	42,000	0	42,000 0.00 %
<i>PICNIC TABLES, BENCHES, 1</i>	72720	0	0	7,000	7,000	0 (100.00) %
<i>REEL MOWER REPLACEMENT</i>	72805	0	0	40,000	24,990	0 (100.00) %
<i>UTILITY TERRAIN VEHICLE 1</i>	72814	10,479	0	0	15,000	100.00 %
TOTAL CAPITAL OUTLAY	68,398	5,662	219,700	44,990	112,000	-49.02 %
TOTAL WPP FACILITY IMPROVEMENTS	73,158	30,468	219,700	44,990	112,000	(49.02) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
SPECIAL EVENTS							
OPERATING EXPENSES							
EQUIPMENT - MISC.	535120	0	15,671	0	0	0	0.00 %
GRAND PRIX BARRIERS	74100	0	7,038	0	0	0	0.00 %
PORTABLE EVENT LIGHTING	74102	0	8,633	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		0	15,671	0	0	0	0.00 %
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	16,900	14,500	39,650	134.62 %
PORTABLE EVENT LIGHTING	74102	0	0	9,000	9,000	4,500	(50.00) %
EVENT & VISITOR'S BUREAU	74103	0	0	2,400	0	0	(100.00) %
EVENTS - ELECTRICAL CORI	74104	0	0	5,500	5,500	0	(100.00) %
POP-UP VECTOR DISPLAY	74105	0	0	0	0	5,100	100.00 %
OUTDOOR KIOSK	74106	0	0	0	0	8,250	100.00 %
SMALL PORTABLE STAGE	74107	0	0	0	0	10,800	100.00 %
PORTABLE ELECTRONIC SIG	74108	0	0	0	0	11,000	100.00 %
TOTAL CAPITAL OUTLAY		0	0	16,900	14,500	39,650	134.62 %
TOTAL SPECIAL EVENTS		0	15,671	16,900	14,500	39,650	134.62 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.		IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	PROPOSED	(DEC)
					YTD 2016	FY 2017	%
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO GENERAL FUND	599101	0	0	46,605	46,605	0	(100.00)%
TOTAL OTHER USES/NON-OPER		0	0	46,605	46,605	0	-100.00 %
TOTAL INTERFUND TRANSFERS		0	0	46,605	46,605	0	(100.00)%



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.		IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	PROPOSED	(DEC)
					YTD 2016	FY 2017	%
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	962,745	1,264,805	561,555	(41.67)%
TOTAL OTHER USES/NON-OPER		0	0	962,745	1,264,805	561,555	-41.67%
TOTAL OTHER NON-OPERATING		0	0	962,745	1,264,805	561,555	(41.67)%



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	2,572,579	3,271,373	7,016,231	5,859,615	6,279,201	(10.50) %

WATER & SEWER UTILITY FUNDS





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
					YTD 2016		%
WATER & SEWER REVENUE FUND							
ACCOUNTING/AUDIT							
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	0	8,250	8,250	0	(100.00)%
COLLECTION EXPENSE	534980	13	2,288	6,000	3,000	12,600	110.00 %
MISC EXPENSE	534990	0	284	0	0	0	0.00 %
BAD DEBT EXPENSE	535800	13,660	7,221	11,750	10,000	10,000	(14.89)%
TOTAL OPERATING EXPENSES		13,673	9,792	26,000	21,250	22,600	-13.08 %
TOTAL ACCOUNTING/AUDIT		13,673	9,792	26,000	21,250	22,600	(13.08)%



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

				ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
				FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
							YTD 2016		%
INTERFUND TRANSFERS									
OTHER USES/NON-OPER									
TRANSFER TO W/S OPER & MAINT	599141	2,930,772	2,552,775	3,089,712	3,089,712	2,608,282	(15.58) %		
TRANSFER TO W/S RENEW & REPLAC	599142	443,248	631,248	863,248	863,248	1,159,748	34.35 %		
TRANSFER TO CAPACITY RES/CIP	599192	18,303	0	10,000	10,000	10,000	0.00 %		
TOTAL OTHER USES/NON-OPER		3,392,323	3,184,023	3,962,960	3,962,960	3,778,030	-4.67 %		
TOTAL INTERFUND TRANSFERS		3,392,323	3,184,023	3,962,960	3,962,960	3,778,030	(4.67) %		



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	150,000	316,449	140,400	(6.40) %
TOTAL OTHER USES/NON-OPER		0	0	150,000	316,449	140,400	-6.40 %
TOTAL OTHER NON-OPERATING		0	0	150,000	316,449	140,400	(6.40) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	3,405,996	3,193,815	4,138,960	4,300,659	3,941,030	(4.78) %

PUBLIC WORKS

UTILITY SYSTEM

Water and Wastewater Operations

DEPARTMENT FUNCTIONS

The programs are managed through a five-year Operation and Maintenance Services Contract that continues through September 30, 2018, and will be renewable for succeeding 5-year terms thereafter. The Utilities Division is responsible for the production and distribution of potable water and collection and of wastewater to process for beneficial reuse. Objectives are to:

- Provide public education and timely customer service to water, wastewater and reuse customers.
- Operate to minimize negative environmental impacts.
- Maintain and improve potable water and wastewater treatment to meet FDEP regulations to ensure safety and serve customers while anticipating future growth.
- Adhere to all safety and compliance elements of the Clean Water Drinking Act

PERSONNEL

The water and wastewater plants, and most of the collection and distribution system, are managed by a 3-P (Public Private Partnership) contract. Project involves 10 full time employees. Staff levels are not expected to change this year.

PROGRAMS

The Division is funded by collected revenues of the Utility Enterprise Fund.

Water Treatment and Distribution

Provides customers with potable water while meeting the following goals:

- Ensure the public water supply safely meets minimum drinking water standards under the Federal Government enacted PL93-523, the “Safe Drinking Water Act”.
- Correct deficiencies and maximize the use of existing equipment to meet and exceed rules set by the Department of Environmental Protection.
- Participate and cooperate with the Regional Water Supply Authority (WRWSA) for planning and financial assistance.
- Plan to provide potable water services to an expanding water service area.

Water Reclamation (Wastewater Treatment) and Sewer Collection

This program manages and coordinates activities associated with the Water Reclamation system to include:

- Hands on operation and maintenance of the Water Reclamation Facility, sewer collection lines, 32 lift stations, reclaimed water transmission system, and the existing spray irrigation fields.
- Meet standards set by the Florida Department of Environmental Protection and State and Federal regulations.
- Produce a quality effluent for beneficial reuse.
- Process and properly dispose of biosolids residuals.
- Acquire back-up lift station pump units
- Equipment upgrades at Water Reclamation Facility
- Pond Liner Replacement

2017 PROJECTS AND GOALS

- Water capacity modeling analysis
- Water quality improvement program
- Citrus booster station motor control center rehab
- Water booster pump replacement
- Water plant equipment upgrades
- Lift station lighting installation
- Construct equipment storage facility at Water Reclamation Facility
- Install three-phase power at lift stations
- Master lift station master pump & piping
- Continue lift station security fencing
- Continue lift station rehabilitations/upgrades
- Upgrade Water Reclamation Facility computers/SCADA
- Install wash stations at Water Reclamation Facility
- Install lightning protection at Water Reclamation Facility and 581 Water Plant
- Install safety grates at lift stations



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
MISC EXPENSE	534990	2,191	0	0	0	0	0.00 %
<i>TOTAL OPERATING EXPENSES</i>		2,191	0	0	0	0	0.00 %
<i>TOTAL ACCOUNTS RECEIVABLE BAD DEBT</i>		2,191	0	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WATER UTILITY SERVICES							
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	1,000	1,000	1,000	0.00 %
WATER CONTRACTS	533406	701	510	900	900	900	0.00 %
WOODARD & CURRAN MGMT SVCS	533408	476,836	513,435	492,455	492,455	497,560	1.04 %
UTILITIES - ELECTRIC	534310	73,872	74,931	88,000	80,000	80,000	(9.09) %
UTILITIES - WATER & SEWER	534380	499	486	700	700	700	0.00 %
LIABILITY INSURANCE	534500	35,289	33,000	36,985	37,000	37,000	0.04 %
MAINTENANCE RDS & SIDEWALKS	534666	0	6,500	0	0	0	0.00 %
MAINTENANCE - FIRE HYDRANTS	534667	0	0	8,015	10,000	10,000	24.77 %
PRINTING	534700	0	0	3,427	1,000	2,000	(41.64) %
ADVERTISING	534910	64	0	500	500	500	0.00 %
PERMITTING/LICENSES	534981	2,000	2,000	5,000	5,000	5,000	0.00 %
EQUIPMENT - MISC.	535120	0	10,006	1,000	1,000	0	(100.00) %
FUEL - GASOLINE	535220	11,543	5,206	15,000	15,000	15,000	0.00 %
DEPRECIATION	535900	9,106	8,264	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		609,911	654,337	652,982	644,555	649,660	-0.51 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	8,000	0	0	0	0.00 %
TOTAL WATER UTILITY SERVICES		609,911	654,337	652,982	644,555	649,660	(0.51) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
SEWER/WASTEWATER SERVICES							
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	5,000	5,000	5,000	0.00 %
WOODARD & CURRAN MGMT SVCS	533408	875,575	924,085	926,730	926,730	922,052	(0.50) %
SANITATION CONTRACT	533462	0	15,110	6,000	6,000	6,000	0.00 %
UTILITIES - ELECTRIC	534310	140,040	159,504	140,000	140,000	140,000	0.00 %
UTILITIES - WATER & SEWER	534380	11,577	4,358	15,792	8,000	10,000	(36.68) %
RENTALS & LEASES	534400	2,650	0	0	0	0	0.00 %
LIABILITY INSURANCE	534500	38,577	37,000	40,208	40,200	40,200	(0.02) %
MAINTENANCE - EQUIPMENT	534660	16,240	0	0	0	0	0.00 %
EQUIPMENT - MISC.	535120	0	14,063	9,500	9,500	0	(100.00) %
FUEL - GASOLINE	535220	3,418	4,773	4,700	4,700	4,700	0.00 %
FUEL - DIESEL	535221	113	603	1,500	1,000	1,000	(33.33) %
DEPRECIATION	535900	70,747	71,462	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		1,158,937	1,230,957	1,149,430	1,141,130	1,128,952	-1.78 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	50,591	0	0	0	0.00 %
TOTAL SEWER/WASTEWATER SERVICES		1,158,937	1,230,957	1,149,430	1,141,130	1,128,952	(1.78) %

PUBLIC WORKS

UTILITY LINES

Potable Water Distribution Lines

Reclaimed Water Distribution Lines

Wastewater Collection Lines

DEPARTMENT FUNCTIONS

The Utility Lines Division supports the distribution of potable water and reclaimed water, and the collection of sanitary sewer. Objectives are to:

- Provide unparalleled customer service to utility customers.
- Collect accurate usage data efficiently.
- Maintain and improve functions of the sewer collection system and water distribution systems for customers and to support future growth.
- Maintain utility infrastructure in a manner which ensures water quality and the well-being of the community.

PERSONNEL

Personnel consists of one full time employee that will retire during Fiscal Year 2017. No staff changes are budgeted.

PROGRAMS

Collected revenues of the Utility System Enterprise Fund support expenditures.

Utility System Services include:

- New Connections
- Meter Reading (Fully automated)
- Service turn on and shut off
- Installation and maintenance of water meters.
- Customer Service and general service requests.
- Maintenance of water and sewer lines in conjunction with Woodard and Curran, the City's contracted provider.
- Implementation of Capital Projects

2017 PROJECTS AND GOALS

- Continued Asset Inventory and Condition Assessment
- Continued assessment of future line extension and replacement projects
- Continued assessment of existing small water systems for future interconnect and acquisition
- Assess service area to develop future wastewater and reclaimed water customers
- Replacement, refurbishment, and extension of the City's Lines Infrastructure, as identified
- Research potential to research, develop and install advance monitoring of the entire system (pumps, motors, pressures, flow, lift station performance, etc.)



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
					YTD 2016		%
W/S LINES AND DISTRIBUTION							
PERSONAL SERVICES							
REGULAR SALARIES	511200	101,403	82,150	100,680	70,000	39,567	(60.70) %
STANDBY PAY	511221	3,744	3,765	3,000	3,000	0	(100.00) %
OVERTIME	511400	2,719	1,524	3,500	1,000	500	(85.71) %
FICA/MEDICARE TAXES	512100	7,682	7,163	8,215	6,000	3,080	(62.51) %
RETIREMENT CONTRIBUTIONS	512200	8,955	5,799	9,798	7,300	5,141	(47.53) %
HIS EXPENSE	512210	0	716	0	0	0	0.00 %
LIFE & HEALTH INSURANCE	512300	28,523	25,730	32,553	20,500	12,766	(60.78) %
WORKERS COMP INSURANCE	512400	1,837	2,143	5,594	3,800	581	(89.61) %
TOTAL PERSONAL SERVICES		154,863	128,989	163,340	111,600	61,635	-62.27 %
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	1,948	2,000	2,000	2.70 %
ACCOUNTING & AUDITING	533200	5,000	0	0	0	0	0.00 %
CONTRACTUAL SERVICES	533400	12,472	1,169	26,600	26,600	26,600	0.00 %
PEST CONTROL	533470	813	590	1,050	1,050	1,050	0.00 %
TRAVEL	534010	327	0	320	320	500	56.25 %
TELEPHONE	534100	1,446	1,474	3,000	1,500	1,500	(50.00) %
POSTAGE	534120	0	0	50	50	50	0.00 %
UTILITIES - WATER & SEWER	534380	3,713	3,531	4,000	4,000	4,000	0.00 %
LIABILITY INSURANCE	534500	16,441	16,763	21,485	21,500	21,500	0.07 %
MAINTENANCE - BUILDING	534620	0	0	500	500	500	0.00 %
MAINTENANCE - EQUIPMENT	534660	2,558	469	7,100	7,100	9,000	26.76 %
MAINTENANCE - VEHICLES	534661	1,855	2,499	4,000	4,000	4,000	0.00 %
MAINTENANCE - WATER LINES	534664	4,849	1,590	6,900	10,000	10,000	44.93 %
PRINTING	534700	0	0	180	180	180	0.00 %
ADVERTISING	534910	0	0	50	50	50	0.00 %
PHYSICALS/INOCULATIONS	534940	0	0	600	600	600	0.00 %
MISC EXPENSE	534990	23,591	1,016	0	0	0	0.00 %
OFFICE SUPPLIES	535100	174	171	500	500	500	0.00 %
EQUIPMENT - MISC.	535120	5,137	0	5,000	5,000	5,000	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
SAFETY EQUIPMENT	535121	0	102	600	600	600	0.00 %
SUPPLIES - GENERAL	535200	21,997	15,020	19,000	19,000	19,000	0.00 %
FUEL - GASOLINE	535220	6,784	3,756	9,000	0	0	(100.00) %
FUEL - DIESEL	535221	1,000	1,000	1,000	1,000	1,000	0.00 %
UNIFORM MAINTENANCE	535261	467	485	553	553	555	0.45 %
MEMBERSHIPS	535420	1,337	1,469	1,945	1,945	1,945	0.00 %
EDUCATION & TRAINING	535430	0	0	200	200	200	0.00 %
DEPRECIATION	535900	36,804	34,971	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		146,764	86,075	115,580	108,248	110,330	-4.54 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	5,000	0	0	0	0.00 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	25,000	25,000	25,000	0.00 %
TOTAL OTHER USES/NON-OPER		0	0	25,000	25,000	25,000	0.00 %
TOTAL W/S LINES AND DISTRIBUTION		301,627	215,064	303,920	244,848	196,965	(35.19) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
					YTD 2016		%
INSTALLMENT PURCHASE ACQUIS.							
DEBT SERVICE							
CAPITAL LEASE PRINCIPAL	577150	0	0	104,866	104,866	121,763	16.11 %
INTEREST - CAPITAL LEASE	577250	0	0	48,635	48,635	45,598	(6.24) %
TOTAL DEBT SERVICE		0	0	153,501	153,501	167,361	9.03 %
TOTAL INSTALLMENT PURCHASE ACQUIS.		0	0	153,501	153,501	167,361	9.03 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

				ACTUAL	ACTUAL	REVISED	EST.	PROPOSED	IN
				FY 2014	FY 2015	YTD 2016	ACTUAL	FY 2017	(DEC)
							YTD 2016		%
INTERFUND TRANSFERS									
OTHER USES/NON-OPER									
TRF TO GEN - FINANCE & ADMIN	599102	400,000	450,000	525,000	525,000	525,000	0.00	%	
TRANSFER TO W/S RENEW & REPLAC	599142	1,954,117	0	157,400	157,400	0	(100.00)	%	
TOTAL OTHER USES/NON-OPER		2,354,117	450,000	682,400	682,400	525,000	-23.07	%	
TOTAL INTERFUND TRANSFERS		2,354,117	450,000	682,400	682,400	525,000	(23.07)	%	



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	2,195,860	3,638,351	3,606,295	64.23 %
RESERVE -CUSTOMER DEPOSITS	599921	0	0	238,948	238,948	238,948	0.00 %
RESERVE - WATER CAPACITY FEES	599923	0	0	599,271	599,271	609,271	1.67 %
TOTAL OTHER USES/NON-OPER		0	0	3,034,079	4,476,570	4,454,514	46.82 %
TOTAL OTHER NON-OPERATING		0	0	3,034,079	4,476,570	4,454,514	46.82 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	4,426,782	2,550,359	5,976,312	7,343,004	7,122,452	19.18 %

WATER & SEWER UTILITY RENEWAL AND REPLACEMENT FUND





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WATER PLANT							
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	81,100	81,100	0	(100.00) %
WATER CAPACITY MODELING	33600	0	0	81,100	81,100	0	(100.00) %
DEPRECIATION	535900	39,572	37,936	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		39,572	37,936	81,100	81,100	0	-100.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	0	0	20,000	100.00 %
CITRUS BOOSTER STORAGE- IMPROVE OTHER THAN BUILDINGS	33930	0	0	0	0	20,000	100.00 %
581 WATER PLANT CHLORIN.	33816	0	0	280,243	280,243	220,000	(21.50) %
CITRUS BOOSTER-MOTOR C	33931	0	0	25,000	25,000	0	(100.00) %
CITRUS BOOSTER PUMP REI	33932	0	0	97,243	97,243	0	(100.00) %
WATER QUALITY IMPROVEM	33934	0	0	40,000	40,000	20,000	(50.00) %
581 MCC UPGRADE FOR WE.	33935	0	0	100,000	100,000	100,000	0.00 %
WELL RELOCATION	33936	0	0	18,000	18,000	0	(100.00) %
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	0	0	100,000	100.00 %
WATER PLANT EQUIPMENT	33820	0	0	27,757	27,757	107,500	287.29 %
SERVICE VEHICLE REPLACE	33841	0	0	27,757	27,757	25,000	(9.93) %
TERRAMITE RUBBER TIRE B.	33937	0	0	0	0	50,000	100.00 %
BACKUP DISINFECTION SKI	33938	0	0	0	0	20,000	100.00 %
TOTAL CAPITAL OUTLAY		0	0	308,000	308,000	347,500	12.82 %
TOTAL WATER PLANT		39,572	37,936	389,100	389,100	347,500	(10.69) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
581 WATER PLANT							
OPERATING EXPENSES							
MAINT - IMPROV OTHER THAN BLDG	534640	0	3,145	0	0	0	0.00 %
581 GROUND STORAGE TAN	33807	0	3,145	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		0	3,145	0	0	0	0.00 %
TOTAL 581 WATER PLANT		0	3,145	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WASTEWATER TREATMENT PLANT							
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	18,900	18,900	0	(100.00) %
WWTP PERMIT RENEWAL	35816	0	0	18,900	18,900	0	(100.00) %
DEPRECIATION	535900	360,229	361,630	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		360,229	361,630	18,900	18,900	0	-100.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	75,000	75,000	0	(100.00) %
LIFT STATION LIGHTING INS	35942	0	0	20,000	20,000	0	(100.00) %
EQUIPMENT STORAGE FACIL	35943	0	0	50,000	50,000	0	(100.00) %
WRF WASH STATIONS	35949	0	0	5,000	5,000	0	(100.00) %
IMPROVE OTHER THAN BUILDINGS	566300	0	60,187	274,735	274,735	204,000	(25.75) %
WATER RECLAMATION FACIL	35817	0	0	0	0	50,000	100.00 %
GOLF COURSE WATER GROU	35818	0	0	0	0	24,000	100.00 %
WRF SPRAY FIELD FENCE RI	35819	0	0	0	0	25,000	100.00 %
MLS MASTER PUMP & PIPIN	35922	0	0	25,000	25,000	25,000	0.00 %
LIFT STATION FENCING	35937	0	20,337	10,000	10,000	10,000	0.00 %
LIFT STATION UPGRADES	35941	0	0	90,000	90,000	0	(100.00) %
INSTALL THREE PHASE POW	35944	0	0	20,000	20,000	20,000	0.00 %
WRF SIDEWALK INSTALLATI	35945	0	0	4,735	4,735	0	(100.00) %
WWTP FENCE AND SECURIT	35952	0	0	15,000	15,000	25,000	66.67 %
WWTP LOAD CONTROLS-ESC	35953	0	10,000	0	0	0	0.00 %
MASTER LIFT STATION - VAL	35954	0	29,849	0	0	0	0.00 %
LIFT STATION PUMPS	35955	0	0	20,000	20,000	0	(100.00) %
WASTEWATER INFILTRATION	35956	0	0	30,000	30,000	15,000	(50.00) %
WRF INSTALL LIGHTNING PF	35958	0	0	50,000	50,000	0	(100.00) %
LIFT STATION SAFETY GRATI	35959	0	0	10,000	10,000	10,000	0.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	52,700	51,030	441,785	431,785	155,000	(64.92) %
MASTER LIFT STATION GENE	35805	0	18,480	71,520	71,520	0	(100.00) %
MOBILE GENERATOR	35815	52,700	0	0	0	60,000	100.00 %
OFF ROAD VEHICLE	35947	0	0	10,000	0	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>UPGRADE WRF COMPUTERS</i>	35948	0	0	320,000	320,000	0	(100.00) %
<i>WRF MIXER CONTROL SYSTE</i>	35957	0	32,550	0	0	0	0.00 %
<i>LIFT STATION PUMP UNITS (</i>	35961	0	0	15,000	15,000	15,000	0.00 %
<i>WRF EQUIPMENT UPGRADE</i>	35962	0	0	25,265	25,265	25,000	(1.05) %
<i>SEWER CAM WITH CRAWLER</i>	35963	0	0	0	0	20,000	100.00 %
<i>SEMS INTEGRATION WITH M</i>	35964	0	0	0	0	15,000	100.00 %
<i>WRF BAR SCREEN REPLACE</i>	35965	0	0	0	0	20,000	100.00 %
TOTAL CAPITAL OUTLAY		0	0	791,520	781,520	359,000	-54.64 %
DEBT SERVICE							
LOAN INTEREST	577225	247,206	230,029	221,830	221,830	210,578	(5.07) %
TOTAL DEBT SERVICE		247,206	230,029	221,830	221,830	210,578	-5.07 %
TOTAL WASTEWATER TREATMENT PLANT		607,435	591,659	1,032,250	1,022,250	569,578	(44.82) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.		IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	PROPOSED	(DEC)
					YTD 2016	FY 2017	%
LINES/DISTRIBUTION							
OPERATING EXPENSES							
DEPRECIATION	535900	247,591	294,945	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		247,591	294,945	0	0	0	0.00 %
TOTAL LINES/DISTRIBUTION		247,591	294,945	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

LIFT STATIONS

CAPITAL OUTLAY

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
IMPROVE OTHER THAN BUILDINGS	566300	7,813	118,562	38,450	38,450	20,000	(47.98)%
<i>LIFT STATION REHAB</i>	<i>35811</i>	<i>7,813</i>	<i>118,562</i>	<i>38,450</i>	<i>38,450</i>	<i>20,000</i>	<i>(47.98) %</i>
TOTAL CAPITAL OUTLAY		0	0	38,450	38,450	20,000	-47.98%
TOTAL LIFT STATIONS		0	0	38,450	38,450	20,000	(47.98)%



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
WATER LINES							
OPERATING EXPENSES							
MAINTENANCE - EQUIPMENT	534660	0	0	40,000	40,000	20,000	(50.00) %
FIRE HYDRANT REPLACEMENT	33910	0	0	40,000	40,000	20,000	(50.00) %
TOTAL OPERATING EXPENSES		0	0	40,000	40,000	20,000	-50.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	1,843,675	428,035	477,665	422,665	265,000	(44.52) %
REUSE LINE TO GOLF AND C	33902	42,000	0	0	0	0	0.00 %
WATER LINE EXT - IN CITY	33903	0	0	30,000	20,000	100,000	233.33 %
WATER LINE EXT - OUT CITY	36950	0	0	30,000	30,000	10,000	(66.67) %
WATER LINE IMPROVEMENT	36955	0	0	178,800	133,800	155,000	(13.31) %
UTILITY ACQUISITION - FIN.	36956	1,084	0	157,400	157,400	0	(100.00) %
AUTOMATED METER READING	36957	1,800,591	428,035	81,465	81,465	0	(100.00) %
TOTAL CAPITAL OUTLAY		0	0	477,665	422,665	265,000	-44.52 %
DEBT SERVICE							
BOND PRINCIPAL - SRF	577113	0	0	486,418	486,418	497,670	2.31 %
TOTAL DEBT SERVICE		0	0	486,418	486,418	497,670	2.31 %
TOTAL WATER LINES		0	0	1,004,083	949,083	782,670	(22.05) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
SEWER LINES							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	2,624	0	213,800	213,800	40,000	(81.29) %
SEWER LINE REPLACE- INSI	35936	2,624	0	133,800	133,800	20,000	(85.05) %
SEWER LATERAL REPLACEMENT	36954	0	0	80,000	80,000	20,000	(75.00) %
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	35,000	0	35,000	0.00 %
SERVICE VEHICLE REPLACE	36841	0	0	35,000	0	35,000	0.00 %
TOTAL CAPITAL OUTLAY		0	0	248,800	213,800	75,000	-69.86 %
TOTAL SEWER LINES		0	0	248,800	213,800	75,000	(69.86) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
INSTALLMENT PURCHASE ACQUIS.							
DEBT SERVICE							
INTEREST - CAPITAL LEASE	577250	52,388	50,502	0	0	0	0.00 %
TOTAL DEBT SERVICE		52,388	50,502	0	0	0	0.00 %
TOTAL INSTALLMENT PURCHASE ACQUIS.		52,388	50,502	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	1,029,858	79,129	99,129	(90.37) %
TOTAL OTHER USES/NON-OPER		0	0	1,029,858	79,129	99,129	-90.37 %
TOTAL OTHER NON-OPERATING		0	0	1,029,858	79,129	99,129	(90.37) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE R&R CAPITAL EQUIPMENT	599912	0	0	400,000	450,000	415,000	3.75 %
TOTAL OTHER USES/NON-OPER		0	0	400,000	450,000	415,000	3.75 %
TOTAL OTHER NON-OPERATING		0	0	400,000	450,000	415,000	3.75 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	946,986	978,187	4,142,541	3,141,812	2,308,877	(44.26) %

CEMETERY AND PERPETUAL CARE FUNDS





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
OAKRIDGE CEMETERY							
CEMETERY							
PERSONAL SERVICES							
REGULAR SALARIES	511200	0	588	6,041	6,041	6,291	4.14 %
FICA/MEDICARE TAXES	512100	0	14	462	462	481	4.11 %
RETIREMENT CONTRIBUTIONS	512200	0	13	432	432	471	9.03 %
LIFE & HEALTH INSURANCE	512300	0	0	2,501	2,501	2,559	2.32 %
WORKERS COMP INSURANCE	512400	121	127	284	492	348	22.51 %
TOTAL PERSONAL SERVICES		121	743	9,720	9,928	10,150	4.42 %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	0	0	90,000	90,000	0	(100.00) %
UTILITIES - ELECTRIC	534310	270	269	400	400	400	0.00 %
UTILITIES - WATER & SEWER	534380	979	810	1,374	1,500	1,500	9.19 %
LIABILITY INSURANCE	534500	2,308	2,347	3,008	3,000	3,000	(0.26) %
MAINTENANCE - CONTRACTS	534690	32,400	32,325	36,000	36,000	36,000	0.00 %
MISC EXPENSE	534990	650	22	0	0	0	0.00 %
FUEL - GASOLINE	535220	266	325	325	325	325	0.00 %
UNIFORM MAINTENANCE	535261	172	175	301	200	200	(33.61) %
DEPRECIATION	535900	650	650	650	650	650	0.00 %
TOTAL OPERATING EXPENSES		37,695	36,921	132,058	132,075	42,075	-68.14 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	0	0	100,000	100.00 %
CEMETERY DEVELOPMENT	39004	0	0	0	0	100,000	100.00 %
TOTAL CAPITAL OUTLAY		0	0	0	0	100,000	100.00 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	200	200	200	0.00 %
TOTAL OTHER USES/NON-OPER		0	0	200	200	200	0.00 %
TOTAL CEMETERY		37,816	37,664	141,978	142,203	152,425	7.36 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.		IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	PROPOSED	(DEC)
					YTD 2016	FY 2017	%
INTERFUND TRANSFER							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	3,500	3,500	3,500	3,500	3,500	0.00 %
TRANSFER TO PERPETUAL CARE	599145	0	72,768	0	0	0	0.00 %
TOTAL OTHER USES/NON-OPER		3,500	76,268	3,500	3,500	3,500	0.00 %
TOTAL INTERFUND TRANSFER		3,500	76,268	3,500	3,500	3,500	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	57,728	73,021	20,596	(64.32) %
TOTAL OTHER USES/NON-OPER		0	0	57,728	73,021	20,596	-64.32 %
TOTAL OTHER NON-OPERATING		0	0	57,728	73,021	20,596	(64.32) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	41,316	113,932	203,206	218,724	176,521	(13.13) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
TRANSFER TO OAKRIDGE	599144	51,978	57,890	51,978	51,978	0	(100.00)%
RESERVE CASH CARRIED FORWARD	599901	0	0	516,500	516,349	530,049	2.62 %
TOTAL OTHER USES/NON-OPER		51,978	57,890	568,478	568,327	530,049	-6.76%
TOTAL OTHER NON-OPERATING		51,978	57,890	568,478	568,327	530,049	(6.76)%



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	51,978	57,890	568,478	568,327	530,049	(6.76) %

IMPACT FEE FUND





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
ROAD AND STREET FACILITIES							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	2,782	132,800	132,800	0	(100.00)%
ZEPHYR STREET INTERSECT.	41949	0	2,782	132,800	132,800	0	(100.00)%
TOTAL CAPITAL OUTLAY		0	2,782	132,800	132,800	0	-100.00%
TOTAL ROAD AND STREET FACILITIES		0	2,782	132,800	132,800	0	(100.00)%



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.		IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	PROPOSED	(DEC)
					YTD 2016	FY 2017	%
OTHER NON - OPERATING							
OTHER USES/NON-OPER							
RESERVE-CITY IMPACT FEES	599925	0	0	377,767	397,845	525,645	39.15 %
TOTAL OTHER USES/NON-OPER		0	0	377,767	397,845	525,645	39.15 %
TOTAL OTHER NON - OPERATING		0	0	377,767	397,845	525,645	39.15 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	0	2,782	510,567	530,645	525,645	2.95 %

GENERAL EMPLOYEES PENSION FUND





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>REVISED</u> <u>YTD 2016</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2016</u>	<u>PROPOSED</u> <u>FY 2017</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
GENERAL EMPLOYEES PENSION							
GEN EMPLOYEES PENSION							
OPERATING EXPENSES							
PENSION ADMIN FEE	533131	2,214	2,078	2,500	2,500	2,500	0.00 %
PENSION BENEFITS EXPENSE	533600	8,773	22,393	15,000	15,000	15,000	0.00 %
<i>TOTAL OPERATING EXPENSES</i>		10,987	24,472	17,500	17,500	17,500	0.00 %
<i>TOTAL GEN EMPLOYEES PENSION</i>		10,987	24,472	17,500	17,500	17,500	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

		ACTUAL	ACTUAL	REVISED	EST.		IN
		FY 2014	FY 2015	YTD 2016	ACTUAL	PROPOSED	(DEC)
					YTD 2016	FY 2017	%
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE - PENSION ASSETS	599916	0	0	416,017	409,045	409,045	(1.68)%
TOTAL OTHER USES/NON-OPER		0	0	416,017	409,045	409,045	-1.68%
TOTAL OTHER NON-OPERATING		0	0	416,017	409,045	409,045	(1.68)%



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2017**

	ACTUAL FY 2014	ACTUAL FY 2015	REVISED YTD 2016	EST. ACTUAL YTD 2016	PROPOSED FY 2017	IN (DEC) %
<i>TOTAL FUND</i>	10,987	24,472	433,517	426,545	426,545	(1.61) %
<i>TOTAL ALL FUNDS</i>	18,511,034	16,754,057	39,983,078	39,716,214	39,011,816	(2.43) %